Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation GREAT ISLAND FOUNDATION.
C/O WITHUMSMITH+BROWN PC

A Employer identification number
13-4049061

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
1411 BROADWAY, 9TH FLOOR

B Telephone number (see instructions)
(212) 751-9100

City or town, state, and ZIP code
NEW YORK, NY 10018

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☒ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 28,195,718.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	239.	239.		ATCH 1
	4 Dividends and interest from securities	481,819.	481,819.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,532,934.			
	b Gross sales price for all assets on line 6a 9,929,071.				
	7 Capital gain net income (from Part IV, line 2)		6,532,934.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	23,314.	23,314.		
	12 **Total.** Add lines 1 through 11	7,038,306.	7,038,306.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	6,731.			6,731.
	b Accounting fees (attach schedule) ATCH 5	16,142.			16,142.
	c Other professional fees (attach schedule)	98,479.	98,479.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 7	803.	803.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	365.			365.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	122,520.	99,282.		23,238.
	25 Contributions, gifts, grants paid	638,464.			638,464.
	26 **Total expenses and disbursements** Add lines 24 and 25	760,984.	99,282.	0	661,702.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	6,277,322.			
	b **Net investment income** (if negative, enter -0-)		6,939,024.		
	c **Adjusted net income** (if negative, enter -0-)				

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ATCH 6

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	556,370.	432,548.	432,548.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	2,000,000.		
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 9	2,421,420.	3,006,020.	15,226,898.
c	Investments - corporate bonds (attach schedule) ATCH 10	1,929,713.	10,061,654.	9,941,255.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 11	2,637,247.	2,566,038.	2,566,038.
14	Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 12)	6,028.	28,979.	28,979.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,550,778.	16,095,239.	28,195,718.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	1,075.		
23	**Total liabilities** (add lines 17 through 22)	1,075.	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	9,549,703.	16,095,239.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	9,549,703.	16,095,239.	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,550,778.	16,095,239.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,549,703.
2	Enter amount from Part I, line 27a	2	6,277,322.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	268,214.
4	Add lines 1, 2, and 3	4	16,095,239.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,095,239.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,532,934.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,704,347.	26,405,640.	0.064545
2010	799,520.	22,990,512.	0.034776
2009	1,165,790.	17,231,810.	0.067653
2008	1,247,787.	24,221,425.	0.051516
2007	826,156.	23,938,500.	0.034512

2 **Total** of line 1, column (d)	2	0.253002
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050600
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	26,666,288.
5 Multiply line 4 by line 3	5	1,349,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,390.
7 Add lines 5 and 6	7	1,418,704.
8 Enter qualifying distributions from Part XII, line 4	8	661,702.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	138,780.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	138,780.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	138,780.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 13,076.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 165,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d O.R. OVERPAYMENT -36,577.	7	141,499.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	2,719.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WITHUMSMITH+BROWN PC Telephone no ▶ 212-751-9100

Located at ▶ 1411 BROADWAY, 9TH FLOOR NEW YORK, NY ZIP+4 ▶ 10018

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 15		56,676.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3 N/A	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,294,513.
b	Average of monthly cash balances	1b	760,357.
c	Fair market value of all other assets (see instructions)	1c	17,504.
d	**Total** (add lines 1a, b, and c)	1d	27,072,374.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	27,072,374.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	406,086.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,666,288.
6	**Minimum investment return.** Enter 5% of line 5	6	1,333,314.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,333,314.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	138,780.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	138,780.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,194,534.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,194,534.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,194,534.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	661,702
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	661,702
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	661,702

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,194,534.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			542,244.	
b Total for prior years. 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 661,702.				
a Applied to 2011, but not more than line 2a			542,244.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				119,458.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,075,076.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form **990-PF** (2012)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

ATTACHMENT 16

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

ATCH 17

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 18				
Total ▶ 3a				638,464.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	239.	
4 Dividends and interest from securities			14	481,819.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	-1,892.	14	25,206.	
8 Gain or (loss) from sales of assets other than inventory			18	6,532,934.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-1,892.		7,040,198.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 7,038,306

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 11/14/14 — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL STALLONE, CPA		NOV 11 2015		P00104108

Firm's name ▶ WITHUMSMITH+BROWN PC — Firm's EIN ▶ 22-2027092

Firm's address ▶ 1411 BROADWAY 9TH FLOOR NEW YORK, NY 10018 — Phone no 212-751-9100

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					99,602.	
		SHORENSTEIN TEN						
1,602.							1,602.	
		SEE SCHEDULE ATTACHED (0482)						
8,485,837.		2,154,686.					6,331,151.	
		WASH SALE ADJUSTMENT (0482)						
7,613.							7,613.	
		SEE SCHEDULE ATTACHED (1635)						
2,141.		2,113.					28.	
		SEE SCHEDULE ATTACHED (4910)						
171,402.		130,614.					40,788.	
		SEE SCHEDULE ATTACHED (3800)						
634,241.		621,771.					12,470.	
		SEE SCHEUDLE ATTACHED (7891)						
289,101.		281,649.					7,452.	
		SEE SCHEDULE ATTACHED (8258)						
237,532.		205,304.					32,228.	
TOTAL GAIN(LOSS)							6,532,934.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THROUGH BANK OF AMERICA	239.	239.
TOTAL	239.	239.

GREAT ISLAND FOUNDATION. 13-4049061

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOAN INTEREST		53,333.	53,333.
THROUGH BANK OF AMERICA		428,486.	428,486.
	TOTAL	481,819.	481,819.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PASSTHROUGH FROM INVESTMENT IN P/S	18,443.	18,443.
MISCELLANEOUS	4,871.	4,871.
TOTALS	23,314.	23,314.

GREAT ISLAND FOUNDATION. 13-4049061

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	6,731.			6,731.
TOTALS	6,731.			6,731.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	8,000.			8,000.
ACCOUNTING FEES	8,142.			8,142.
TOTALS	16,142.			16,142.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	85,053.	85,053.
INVESTMENT FEES	13,426.	13,426.
TOTALS	98,479.	98,479.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	803.	803.
TOTALS	803.	803.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CT CORPORATION FEE	365.	365.
TOTALS	365.	365.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERKSHIRE HATHAWAY INC	2,880.	11,797,280.
SEE SCHEDULE ATTACHED (3800)	508,240.	512,233.
SEE SCHEDULE ATTACHED (4910)	676,282.	774,954.
SEE SCHEDULE ATTACHED (7891)	612,806.	712,915.
SEE SCHEDULE ATTACHED (8258)	625,845.	803,362.
SEE SCHEDULE ATTACHED (1635)	579,967.	626,154.
TOTALS	3,006,020.	15,226,898.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO TOTAL RETURN FUND	10,061,654.	9,941,255.
TOTALS	10,061,654.	9,941,255.

GREAT ISLAND FOUNDATION. 13-4049061

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN SANDERSON INTERN	1,131,380.	1,131,380.
INVESTMENT IN PRAIRIE CAPITAL	50,428.	50,428.
EURO PAC GROWTH FUND		
INVESTMENT IN POINT 406 VENTUR	12,690.	12,690.
INVESTMENT IN AMPERSAND 2011 L	127,502.	127,502.
INVESTMENT IN SHORENSTEIN TEN	30,747.	30,747.
INVESTMENT IN COMVEST INVESTME	74,809.	74,809.
INVESTMENT IN TENEX CAPITAL PA	55,402.	55,402.
INVESTMENT IN SAYBROOK CORPORA	23,829.	23,829.
ARSENAL CAPITAL PARTNERS	10,994.	10,994.
RFE INVESTMENT PARTNERS	24,346.	24,346.
AEA INVESTORS SMALL BUSINESS	91,360.	91,360.
KABOUTER FUND I	311,036.	311,036.
CATALYST INVESTORS III	8,565.	8,565.
EXCELSIOR CAPITAL	32,950.	32,950.
UBS (IVA GLOBAL FUND)	580,000.	580,000.
TOTALS	2,566,038.	2,566,038.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	28,979.	28,979.
TOTALS	28,979.	28,979.

ATTACHMENT 13

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENT IN PARTNER	268,214.
TOTAL	268,214.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
ELIOT CHACE NOLEN C/O WITHUMSMITH+BROWN PC, 1411 BROADWAY NEW YORK, NY 10018	VICE-PRESIDENT 10.00	0	0	0
WILSON NOLEN C/O WITHUMSMITH+BROWN PC, 1411 BROADWAY NEW YORK, NY 10018	PRESIDENT 10.00	0	0	0
ELIOT NOLEN 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018	TREASURER 10.00	0	0	0
MACLOLM C NOLEN 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018	SECRETARY 10.00	0	0	0
CHRISTIAN NOLEN 1411 BROADWAY, 9TH FLOOR NEW YORK, NY 10018	ASSISTANT TRESAURER 10.00	0	0	0
	GRAND TOTALS			

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 15

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
WHITE BAIT LLC 115 E 69TH STREET NEW YORK, NY 10021 INVESTMENT ADVISORY		56,676.
	TOTAL COMPENSATION	56,676.

ATTACHMENT 16

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ELLIOT CHACE NOLEN
WILSON NOLEN

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

FOUNDATION DOES NOT ACCEPT
APPLICATIONS FOR GRANTS

ORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

ECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EE SCHEDULE ATTACHED	N/A PUBLIC	UNRESTRICTED	638,464.
		TOTAL CONTRIBUTIONS PAID	638,464.

102 CHARITABLE CONTRIBUTIONS

000000000 MISCELLANEOUS

07/10/12				0 Units	0000	Reg Code: 000		0 00	-15,000.00
011005860482	Added:	073	08/02/12	ST TIMOTHY'S SCHOOL DONOR. ELIOT C. NOLEN AS REQUESTED BY ELIOT C. NOLEN FOR ANNUAL GIVING GREAT ISLAND FOUNDATION					
10/12/12				0 Units	0000	Reg Code· 000		0 00	-10,000.00
011005860482	Added:	103	11/13/12	YALE UNIVERSITY DONOR WILSON & ELIOT C. NOLEN PATRONS OF YALE UNIVERSITY ART GALLERY					

Tax Transaction Detail (Excludes Distributions) | 4/19/2013 15:03:25

Main Account Id: 011005860482 | GREAT ISLAND FDN

Trust Year Ending 12/31/2012 | Abbreviated Worksheet

Tax Code/Desc				Cusip/Desc	Transactions			Income	Principal
102	CHARITABLE CONTRIBUTIONS								
		000000000		MISCELLANEOUS					
10/12/12					0 Units	0000	Reg Code: 000	0.00	-1,000 00
011005860482	Added:	103	11/13/12		NORTON MUSEUM OF ART DONOR: WILSON & ELIOT C NOLEN AS REQUESTED ON 10/5/12 FOR CHINESE ACQUISITION FUND				
10/12/12					0 Units	0000	Reg Code: 000	0.00	-1,000 00
011005860482	Added:	103	11/13/12		STORM KING ART CENTER DONOR: WILSON & ELIOT C NOLEN AS REQUESTED ON 10/5/12				
10/12/12					0 Units	0000	Reg Code: 000	0.00	-500 00
011005860482	Added:	103	11/13/12		NEW YORK PUBLIC RADIO DONOR: ELIOT C NOLEN AS REQUESTED ON 10/5/12 TO SUPPORT THE NY PUBLIC RADIO GALA				
10/12/12					0 Units	0000	Reg Code: 000	0 00	-500 00
011005860482	Added:	103	11/13/12		HOUSE OF THE REDEEMER DONOR: ELIOT C NOLEN AS REQUESTED ON 10/5/12				
							Total for Cusip: 000000000	0.00	-28,000 00
							Total for Taxcode: 102	0 00	-28,000.00 1

Tax Transaction Detail (Distributions to or FBO Beneficiary) 1

4/19/2013 15:03:38

Main Account Id: 011005860482

GREAT ISLAND FDN

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For		Transactions			Income	Principal
311 CASH CONTRIBUTIONS								
		134049061						
05/22/12				0 Units	0000	Reg Code: 000	0.00	-1,135.00
011005860482	Added:	0000	mm/dd/yy	THE ROCKEFELLER UNIVERSITY DONOR: ELIOT C. NOLEN GREAT ISLAND FOUNDATION				
07/20/12				0 Units	0000	Reg Code: 000	0.00	-2,310.00
011005860482	Added:	0000	mm/dd/yy	FRIENDS OF UPPER EAST SIDE DONORS: WILSON AND ELIOT NOLEN GREAT ISLAND FOUNDATION				
07/20/12				0 Units	0000	Reg Code: 000	0 00	-2,500 00
011005860482	Added:	0000	mm/dd/yy	ARCHIVES OF AMERICAN ART DONORS· WILSON AND ELIOT NOLEN GREAT ISLAND FOUNDATION				
08/15/12				0 Units	0000	Reg Code: 000	0 00	-4,400.00
011005860482	Added:	0000	mm/dd/yy	NEW YORK CITY BALLET DONORS: WILSON AND ELIOT NOLEN GREAT ISLAND FOUNDATION				
08/29/12				0 Units	0000	Reg Code: 000	0 00	-1,750 00
011005860482	Added:	0000	mm/dd/yy	THE METROPOLITAN MUSEUM OF ART DONORS: WILSON AND ELIOT NOLEN RENEWAL OF LOLLY AND TIM'S MEMBERSHIP GREAT ISLAND FOUNDATION				
11/09/12				0 Units	0000	Reg Code: 000	0.00	-33,200.00
011005860482	Added:	0000	mm/dd/yy	METROPOLITAN MUSEUM OF ART DONORS: WILSON AND ELIOT NOLEN GREAT ISLAND FOUNDATION				
				Total For:			0.00	-45,295.00
01/06/12				0 Units	0000	Reg Code· 000	0.00	-50,000 00
011005860482	Added:	0000	mm/dd/yy	YALE LAW SCHOOL DONORS TIMOTHY BRADLEY AND ELIOT NOLEN				
01/06/12				0 Units	0000	Reg Code: 000	0.00	-25,000 00
011005860482	Added:	0000	mm/dd/yy	SAINT ANN'S SCHOOL DONORS: TIMOTHY BRADLEY AND ELIOT NOLEN				
01/06/12				0 Units	0000	Reg Code: 000	0 00	-25,000.00
011005860482	Added:	0000	mm/dd/yy	YALE UNIVERSITY ART GALLERY DONORS: TIMOTHY BRADLEY AND ELIOT NOLEN				
01/10/12				0 Units	0000	Reg Code: 000	0.00	-1,000 00
011005860482	Added:	0000	mm/dd/yy	AMERICAN FRIENDS OF GEORGIA, INC DONORS: WILSON AND ELIOT NOLEN PER INSTRUCTIONS FROM ELIOT NOLEN DTD. 1/8/2012				
01/11/12				0 Units	0000	Reg Code: 000	0 00	-1,280 00
011005860482	Added:	0000	mm/dd/yy	NEW YORK CITY BALLET DONOR: ELIOT C. NOLEN PER INSTRUCTIONS FROM ELIOT NOLEN				

Main Account Id: 011005860482

GREAT ISLAND FDN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For		Transactions			Income	Principal
311 CASH CONTRIBUTIONS							
01/23/12			0 Units	0000	Reg Code: 000	0 00	-30,000.00
011005860482	Added:	mm/dd/yy	THE CAMBRIDGE SCHOOL OF WESTON				
	0000		DONORS: CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code: 000	0 00	-2,500 00
011005860482	Added:	mm/dd/yy	CAMBRIDGE CENTER FOR ADULT				
	0000		DONORS: CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code: 000	0.00	-2,500.00
011005860482	Added:	mm/dd/yy	WBUR				
	0000		DONORS: CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code: 000	0 00	-2,500.00
011005860482	Added:	mm/dd/yy	WGBH				
	0000		DONORS: CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code: 000	0 00	-2,500.00
011005860482	Added:	mm/dd/yy	THE INSTITUTE OF CONTEMPORARY				
	0000		DONORS: CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code: 000	0.00	-2,000.00
011005860482	Added:	mm/dd/yy	CAPE COD HEALTHCARE FOUNDATION				
	0000		DONORS. CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code: 000	0.00	-1,000.00
011005860482	Added:	mm/dd/yy	MOUNT AUBURN HOSPITAL				
	0000		DONORS: CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code· 000	0.00	-1,000 00
011005860482	Added:	mm/dd/yy	MUSEUM OF SCIENCE				
	0000		DONORS. CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code: 000	0 00	-5,000.00
011005860482	Added:	mm/dd/yy	KID2KID, INC				
	0000		DONORS: CHRISTIAN NOLEN AND SUSAN DENNY				
01/23/12			0 Units	0000	Reg Code: 000	0.00	-1,000.00
011005860482	Added:	mm/dd/yy	CHILDREN'S HOSPITAL TRUST				
	0000		DONORS' CHRISTIAN NOLEN AND SUSAN DENNY				
01/25/12			0 Units	0000	Reg Code: 000	0.00	-1,500 00
011005860482	Added:	mm/dd/yy	SADIE NASH LEADERSHIP PROJECT				
	0000		DONORS: ELIOT NOLEN				
01/25/12			0 Units	0000	Reg Code: 000	0 00	-250.00
011005860482	Added:	mm/dd/yy	FRIENDS OF THE UPPER EAST SIDE				
	0000		DONORS: WILSON AND ELIOT NOLEN				
01/25/12			0 Units	0000	Reg Code 000	0 00	-1,000 00
011005860482	Added:	mm/dd/yy	CIVITAS				
	0000		DONORS: WILSON AND ELIOT NOLEN				
01/25/12			0 Units	0000	Reg Code: 000	0.00	-2,500.00
011005860482	Added:	mm/dd/yy	OUT 2 PLAY				
	0000		DONORS: ELIOT NOLEN				
01/25/12			0 Units	0000	Reg Code: 000	0 00	-500.00
011005860482	Added:	mm/dd/yy	GOAL PROJECT				
	0000		DONOR: ELIOT NOLEN				

Tax Transaction Detail (Distributions to or FBO Beneficiary) 1

GREAT ISLAND FDN

Main Account Id: 011005860482

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
01/25/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 JAPAN SOCIETY DONOR: ELIOT NOLEN	0.00	-500.00
01/31/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 YALE DRAMATIC ASSOCIATION DONOR: WILSON NOLEN, CLASS OF 1948	0.00	-1,000.00
01/31/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 HARVARD BUSINESS SCHOOL FUND DONOR: WILSON NOLEN, CLASS OF 1951	0.00	-10,000 00
01/31/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 COLUMBUS ACADEMY DONOR: WILSON NOLEN, CLASS OF 1944	0 00	-5,000.00
01/31/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 YALE ALUMNI FUND DONOR: WILSON NOLEN, CLASS OF 1948	0.00	-10,000 00
03/05/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 SMITH COLLEGE MUSEUM OF ART DONORS: ELIOT AND WILSON NOLEN	0.00	-7,000.00
03/23/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 CCCHFA DONORS: WILSON AND ELIOT NOLEN	0.00	-1,000 00
03/27/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 ROUNDABOUT THEATRE DONORS: WILSON AND ELIOT NOLEN	0.00	-5,712.00
03/27/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 NEW YORK CITY BALLET DONORS: WILSON AND ELIOT NOLEN	0 00	-4,500.00
03/28/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code· 000 LINCOLN CENTER THEATER DONORS: MALCOLM AND JENNIFER NOLEN	0.00	-1,184 00
03/28/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 METROPOLITAN OPERA DONORS. WILSON AND ELIOT NOLEN	0.00	-420 00
04/10/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code. 000 LINCOLN CENTER THEATER DONOR: MALCOLM C. NOLEN	0.00	-132.00
04/26/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 LEARNING LEADERS DONOR· ELIOT C. NOLEN	0.00	-500.00
04/26/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code· 000 FOUNTAIN HOUSE DONOR: WILSON AND ELIOT NOLEN	0.00	-1,000 00
04/30/12 011005860482	Added: mm/dd/yy 0000	0 Units 0000 Reg Code: 000 COLUMBIA UNIVERSITY DONOR MR WILSON NOLEN	0 00	-10,000.00

Tax Code/Desc		Paid For	Transactions			Income	Principal
311 CASH CONTRIBUTIONS							
05/03/12			0 Units	0000	Reg Code: 000	0 00	-11,191 21
011005860482	Added: 0000	mm/dd/yy	NOGUCHI MUSEUM DONOR: MALCOLM NOLEN				
05/17/12			0 Units	0000	Reg Code: 000	0 00	-2,080 00
011005860482	Added: 0000	mm/dd/yy	THE METROPOLITAN OPERA DONORS: WILSON AND ELIOT NOLEN				
05/30/12			0 Units	0000	Reg Code: 000	0.00	-500.00
011005860482	Added: 0000	mm/dd/yy	YALE UNIVERSITY DONOR: WILSON NOLEN CLASS '48				
06/01/12			0 Units	0000	Reg Code: 000	0.00	-2,500.00
011005860482	Added: 0000	mm/dd/yy	CENTURY ASSOCIATION ARCHIVES FDN DONOR. MR. WILSON NOLEN				
06/07/12			0 Units	0000	Reg Code: 000	0.00	-1,000.00
011005860482	Added: 0000	mm/dd/yy	THE DOE FOUNDATION DONORS: WILSON AND ELIOT NOLEN				
06/07/12			0 Units	0000	Reg Code: 000	0.00	-5,000.00
011005860482	Added: 0000	mm/dd/yy	SMITH COLLEGE DONORS. WILSON AND ELIOT NOLEN				
06/19/12			0 Units	0000	Reg Code: 000	0.00	-36,000 00
011005860482	Added: 0000	mm/dd/yy	KINGSLEY TRUST DONOR: WILSON NOLEN PER INSTRUCTIONS FROM ROLY NOLEN 6/18/12				
06/26/12			0 Units	0000	Reg Code: 000	0.00	-2,400 00
011005860482	Added: 0000	mm/dd/yy	NOGUCHI MUSEUM DONORS: MALCOLM AND JENNIFER NOLEN				
06/26/12			0 Units	0000	Reg Code: 000	0.00	-5,000.00
011005860482	Added: 0000	mm/dd/yy	BROOKLYN BRIDGE PARK CONSERVANCY DONORS. MALCOLM AND JENNIFER NOLEN				
06/26/12			0 Units	0000	Reg Code: 000	0.00	-10,000.00
011005860482	Added: 0000	mm/dd/yy	BROOKS SCHOOL DONORS: MALCOLM AND JENNIFER NOLEN				
06/26/12			0 Units	0000	Reg Code: 000	0.00	-10,000 00
011005860482	Added: 0000	mm/dd/yy	YALE UNIVERSITY DONORS: MALCOLM AND JENNIFER NOLEN				
06/26/12			0 Units	0000	Reg Code: 000	0.00	-10,000 00
011005860482	Added: 0000	mm/dd/yy	PUBLIC ART FUND DONORS: MALCOLM AND JENNIFER NOLEN				
06/26/12			0 Units	0000	Reg Code: 000	0.00	-17,960.00
011005860482	Added: 0000	mm/dd/yy	NEW YORK BOTANICAL GARDEN DONORS: MALCOLM AND JENNIFER NOLEN				
06/26/12			0 Units	0000	Reg Code: 000	0.00	-5,000 00
011005860482	Added: 0000	mm/dd/yy	PAVE ACADEMY CHARTER SCHOOL DONORS: MALCOLM AND JENNIFER NOLEN				
06/28/12			0 Units	0000	Reg Code: 000	0.00	-500 00
011005860482	Added: 0000	mm/dd/yy	NAUMBURG ORCHESTRAL CONCERTS DONOR: ELIOT C. NOLEN				

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
06/28/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code. 000 THE FRICK COLLECTION DONORS: WILSON AND ELIOT NOLEN	0.00	-500 00
07/18/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code: 000 NEW YORK BOTANICAL GARDEN DONOR: MR. WILSON NOLEN TO REPLACE CHECK NOT RECEIVED DTD. 5/30/12	0 00	-8,400 00
08/15/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code. 000 CAPE COD HEALTHCARE FOUNDATION DONORS· WILSON AND ELIOT NOLEN DESIGNATION: THE LIGHTKEEPERS SOCIETY	0.00	-5,000.00
08/21/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code. 000 THE FRESH AIR FUND DONORS: WILSON AND ELIOT NOLEN	0 00	-1,000.00
08/31/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code: 000 MEMORIAL SLOAN-KETTERING CANCER DONORS: WILSON AND ELIOT NOLEN	0 00	-5,000.00
09/11/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code: 000 YALE UNIVERSITY DONOR: WILSON NOLEN CLASS OF 1948	0.00	-10,000.00
09/11/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code. 000 SMITH COLLEGE DONOR: WILSON AND ELIOT NOLEN	0.00	-3,000.00
09/11/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code: 000 THE GARDEN CONSERVANCY DONORS. WILSON AND ELIOT NOLEN	0.00	-2,500.00
09/11/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code· 000 GOAL PROJECT DONORS: WILSON AND ELIOT NOLEN	0.00	-500.00
09/24/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code: 000 CHURCH OF THE HEAVENLY REST DONOR: ELIOT C. NOLEN	0 00	-5,000.00
09/26/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code: 000 ST TIMOTHY'S SCHOOL DONOR: ELIOT C. NOLEN	0 00	-10,000.00
10/03/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code: 000 WORLD MONUMENTS FUND DONORS: WILSON AND ELIOT NOLEN	0 00	-2,000 00
10/03/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code· 000 THE FUND FOR PARK AVENUE DONORS: WILSON AND ELIOT NOLEN	0 00	-1,000.00
10/23/12 011005860482 Added:	mm/dd/yy 0000	0 Units 0000 Reg Code: 000 SMITH COLLEGE CLUB OF NYC DONOR: ELIOT C. NOLEN	0 00	-300.00

Tax Code/Desc		Paid For		Transactions			Income	Principal
311 CASH CONTRIBUTIONS								
11/05/12				0 Units	0000	Reg Code. 000	0.00	-3,160.00
011005860482	Added:	0000	mm/dd/yy	STORM KING ART CENTER DONORS: MALCOLM AND JENNIFER NOLEN				
11/09/12				0 Units	0000	Reg Code: 000	0 00	-1,000.00
011005860482	Added:	0000	mm/dd/yy	OLD WESTBURY GARDENS DONORS: WILSON AND ELIOT NOLEN				
11/09/12				0 Units	0000	Reg Code. 000	0 00	-5,000 00
011005860482	Added:	0000	mm/dd/yy	ALZHEIMER'S ASSOCIATION DONORS: WILSON AND ELIOT NOLEN				
11/09/12				0 Units	0000	Reg Code: 000	0 00	-1,500.00
011005860482	Added:	0000	mm/dd/yy	BALLET THEATRE FOUNDATION, INC. DONORS: ELIOT C. NOLEN AMERICAN BALLET THEATRE				
11/09/12				0 Units	0000	Reg Code: 000	0 00	-20,000.00
011005860482	Added:	0000	mm/dd/yy	NEW YORK CITY BALLET DONORS: WILSON AND ELIOT NOLEN				
11/09/12				0 Units	0000	Reg Code: 000	0 00	-20,000.00
011005860482	Added:	0000	mm/dd/yy	SKOWHEGAN DONORS: WILSON AND ELIOT NOLEN				
12/11/12				0 Units	0000	Reg Code. 000	0 00	-1,350 00
011005860482	Added:	0000	mm/dd/yy	NEW YORK CITY BALLET DONOR: ELIOT C. NOLEN				
12/11/12				0 Units	0000	Reg Code. 000	0 00	-2,000.00
011005860482	Added:	0000	mm/dd/yy	AMYLOID RESEARCH FUND DONORS: WILSON AND ELIOT NOLEN				
12/11/12				0 Units	0000	Reg Code: 000	0.00	-4,000 00
011005860482	Added:	0000	mm/dd/yy	MANHATTAN THEATRE CLUB DONORS: WILSON AND ELIOT NOLEN				
12/11/12				0 Units	0000	Reg Code: 000	0 00	-250.00
011005860482	Added:	0000	mm/dd/yy	FRIENDS OF THE UPPER EAST SIDE DONORS· WILSON AND ELIOT NOLEN				
12/11/12				0 Units	0000	Reg Code: 000	0.00	-1,000.00
011005860482	Added:	0000	mm/dd/yy	THE FRICK COLLECTION DONORS: WILSON AND ELIOT NOLEN				
12/11/12				0 Units	0000	Reg Code: 000	0.00	-1,000.00
011005860482	Added:	0000	mm/dd/yy	CIVITAS DONORS: WILSON AND ELIOT NOLEN				
12/14/12				0 Units	0000	Reg Code: 000	0 00	-50,000.00
011005860482	Added:	0000	mm/dd/yy	YALE LAW SCHOOL DONORS: TIMOTHY BRADLEY AND ELIOT NOLEN				
12/14/12				0 Units	0000	Reg Code· 000	0.00	-20,000 00
011005860482	Added:	0000	mm/dd/yy	YALE ATHLETIC ASSOCIATION DONORS: TIMOTHY BRADLEY AND ELIOT NOLEN				
12/14/12				0 Units	0000	Reg Code. 000	0.00	-5,000.00
011005860482	Added:	0000	mm/dd/yy	YALE UNIVERSITY ART GALLERY DONORS: TIMOTHY BRADLEY AND ELIOT NOLEN				

Tax Transaction Detail (Distributions to or FBO Beneficiary) 1 4/19/2013 15:03:38

GREAT ISLAND FDN

Main Account Id: 011005860482

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For		Transactions			Income	Principal
311 CASH CONTRIBUTIONS								
12/14/12				0 Units	0000	Reg Code. 000	0.00	-25,000.00
011005860482	Added:		mm/dd/yy	SAINT ANN'S SCHOOL				
		0000		DONORS: TIMOTHY BRADLEY AND ELIOT NOLEN				
12/19/12				0 Units	0000	Reg Code: 000	0.00	-1,500 00
011005860482	Added:		mm/dd/yy	AARAT				
		0000		DONORS: WILSON AND ELIOT NOLEN				
12/19/12				0 Units	0000	Reg Code: 000	0.00	-2,500 00
011005860482	Added:		mm/dd/yy	METROPOLITAN OPERA				
		0000		DONORS: WILSON AND ELIOT NOLEN				
12/19/12				0 Units	0000	Reg Code. 000	0 00	-1,000.00
011005860482	Added:		mm/dd/yy	GLIMMERGLASS OPERA				
		0000		DONORS: WILSON AND ELIOT NOLEN				
12/20/12				0 Units	0000	Reg Code: 000	0.00	-10,000 00
011005860482	Added:		mm/dd/yy	NOGUCHI MUSEUM				
		0000		DONORS: MALCOLM AND JENNIFER NOLEN				
				Total For:			0 00	-564,569.21
						Total for Taxcode: 311	0 00	-609,864.21 1

01/25/12				0 Units	0000	Reg Code. 000	0.00	-600.00 ✓ 1
011005860482	Added:		mm/dd/yy	NORTON MUSEUM				
		0000		DONORS: WILSON & ELIOT NOLEN				
				GREAT ISLAND FOUNDATION				

Σ1= 638,464.21

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN
Trust Year Ending 12/31/2012

Account Id: 011005860482

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		07/02/12	5	624,985 85					
Acq		05/12/92	5	624,985 85	52,678 15	52,678 15	572,307 70	572,307.70	L
		Total for 7/2/2012			52,678 15	52,678 15	572,307 70	572,307.70	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		07/11/12	5	629,985.73					
Acq		05/12/92	5	629,985 73	52,678 15	52,678.15	577,307.58	577,307 58	L
		Total for 7/11/2012			52,678 15	52,678.15	577,307 58	577,307 58	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		07/17/12	4	507,988 50					
Acq		05/12/92	4	507,988.50	42,142 52	42,142.52	465,845 98	465,845.98	L
		Total for 7/17/2012			42,142 52	42,142 52	465,845.98	465,845 98	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		07/17/12	1	126,997.12					
Acq		09/01/77	1	126,997.12	105 00	105.00	126,892.12	126,892.12	L
		Total for 7/17/2012			105 00	105 00	126,892.12	126,892 12	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		07/27/12	6	767,982.61					
Acq		09/01/77	6	767,982 61	630 00	630 00	767,352 61	767,352 61	L
		Total for 7/27/2012			630 00	630 00	767,352 61	767,352 61	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		08/06/12	6	773,982.48					
Acq		09/01/77	6	773,982 48	630 00	630.00	773,352 48	773,352.48	L
		Total for 8/6/2012			630 00	630 00	773,352 48	773,352.48	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		09/07/12	6	779,982 34					
Acq		09/01/77	6	779,982.34	630 00	630 00	779,352.34	779,352.34	L
		Total for 9/7/2012			630 00	630 00	779,352 34	779,352 34	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		09/13/12	7	917,085 24					
Acq		09/01/77	7	917,085 24	735 00	735 00	916,350 24	916,350 24	L
		Total for 9/13/2012			735 00	735 00	916,350 24	916,350.24	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		09/13/12	7	923,979 09					
Acq		09/01/77	7	923,979 09	735.00	735 00	923,244 09	923,244.09	L
		Total for 9/13/2012			735 00	735 00	923,244 09	923,244 09	
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		09/20/12	2	267,993.93					
Acq		09/01/77	2	267,993.93	210.00	210 00	267,783 93	267,783 93	L
		Total for 9/20/2012			210 00	210 00	267,783 93	267,783.93	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN
Trust Year Ending 12/31/2012

Account Id: 011005860482

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
084670108	BERKSHIRE HATHAWAY INC DE CL A COM				011005860482				
Sold		10/18/12	2	271,993 84					
Acq		09/01/77	2	271,993.84	210.00	210 00	271,783 84	271,783 84	L
		Total for 10/18/2012			210 00	210 00	271,783 84	271,783 84	
298706102	EUROPACIFIC GROWTH FUND SBI #16				011005860482				
Sold		06/21/12	6043 03	217,005.06					
Acq		12/31/10	6043 03	217,005 06	250,000 00	250,000 00	-32,994 94	-32,994 94	L
		Total for 6/21/2012			250,000 00	250,000 00	-32,994 94	-32,994 94	
298706102	EUROPACIFIC GROWTH FUND SBI #16				011005860482				
Sold		06/21/12	6102.03	219,123.76					
Acq		10/29/10	6102.03	219,123.76	250,000 00	250,000.00	-30,876 24	-30,876 24	L
		Total for 6/21/2012			250,000.00	250,000 00	-30,876.24	-30,876.24	
298706102	EUROPACIFIC GROWTH FUND SBI #16				011005860482				
Sold		06/21/12	6298 82	226,190 48					
Acq		09/30/10	6298 82	226,190.48	250,000 00	250,000 00	-23,809 52	-23,809 52	L
		Total for 6/21/2012			250,000 00	250,000 00	-23,809 52	-23,809 52	
298706102	EUROPACIFIC GROWTH FUND SBI #16				011005860482				
Sold		06/21/12	6359.71	228,377.01					
Acq		11/30/10	6359 71	228,377.01	250,000 00	250,000 00	-21,622 99	-21,622 99	L
		Total for 6/21/2012			250,000 00	250,000 00	-21,622 99	-21,622 99	
298706102	EUROPACIFIC GROWTH FUND SBI #16				011005860482				
Sold		06/21/12	494	17,739.54					
Acq		02/01/12	494	17,739.54	18,732 47	18,732.47	-992.93	-992.93	S
		Total for 6/21/2012			18,732 47	18,732 47	-992.93	-992 93	
298706102	EUROPACIFIC GROWTH FUND SBI #16				011005860482				
Sold		06/21/12	6946 37	249,444 29					
Acq		08/31/10	6946 37	249,444.29	250,000 00	250,000 00	-555.71	-555.71	L
		Total for 6/21/2012			250,000 00	250,000 00	-555 71	-555.71	
693390700	PIMCO TOTAL RETURN FUND #35				011005860482				
Sold		04/17/12	478 71	5,352.00					
Acq		01/31/12	478 71	5,352.00	5,323 28	5,323 28	28.72	28.72	S
		Total for 4/17/2012			5,323 28	5,323 28	28.72	28.72	
693390700	PIMCO TOTAL RETURN FUND #35				011005860482				
Sold		04/17/12	448 22	5,011.07					
Acq		02/29/12	448 22	5,011 07	4,984 17	4,984.17	26 90	26.90	S
		Total for 4/17/2012			4,984 17	4,984 17	26 90	26 90	
693390700	PIMCO TOTAL RETURN FUND #35				011005860482				
Sold		04/17/12	555 59	6,211.52					
Acq		03/31/12	555 59	6,211.52	6,161 52	6,161 52	50.00	50.00	S
		Total for 4/17/2012			6,161 52	6,161 52	50 00	50.00	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN
Trust Year Ending 12/31/2012

Account Id: 011005860482

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		04/17/12	3426 56	38,308.98					
Acq		02/08/10	3426.56	38,308 98	37,555 14	37,555.14	753 84	753 84	L
		Total for 4/17/2012			37,555 14	37,555 14	753 84	753 84	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		04/17/12	457 64	5,116 43					
Acq		02/08/10	457 64	5,116 43	5,015.74	5,015 74	100 69	100 69	L
		Total for 4/17/2012			5,015 74	5,015.74	100 69	100 69	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		06/11/12	547 36	6,174 21					
Acq		05/31/12	547.36	6,174.21	6,174 21	6,174 21	0.00	0.00	S
		Total for 6/11/2012			6,174 21	6,174 21	0 00	0 00	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		06/11/12	502.91	5,672 77					
Acq		04/30/12	502.91	5,672 77	5,642 59	5,642 59	30 18	30.18	S
		Total for 6/11/2012			5,642 59	5,642 59	30 18	30 18	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		06/11/12	533 05	6,012.80					
Acq		02/08/10	533 05	6,012.80	5,842 23	5,842 23	170 57	170 57	L
		Total for 6/11/2012			5,842 23	5,842 23	170 57	170.57	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		06/11/12	346 82	3,912.07					
Acq		02/02/10	346.82	3,912.07	3,800 89	3,800 89	111.18	111 18	L
		Total for 6/11/2012			3,800 89	3,800.89	111.18	111 18	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		06/11/12	6322 98	71,323.18					
Acq		01/18/10	6322.98	71,323.18	69,236 59	69,236 59	2,086 59	2,086 59	L
		Total for 6/11/2012			69,236 59	69,236 59	2,086 59	2,086 59	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		06/11/12	612 14	6,904 97					
Acq		01/18/10	612.14	6,904.97	6,702 97	6,702 97	202 00	202 00	L
		Total for 6/11/2012			6,702 97	6,702 97	202 00	202 00	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		06/29/12	11061.95	125,000 00					
Acq		01/18/10	11061 95	125,000.00	121,128 32	121,128.32	3,871 68	3,871 68	L
		Total for 6/29/2012			121,128 32	121,128 32	3,871 68	3,871 68	
693390700	PIMCO TOTAL RETURN FUND	#35			011005860482				
Sold		12/03/12	2569 2	29,879 83					
Acq		11/30/12	2569 2	29,879.83	29,854 14	29,854 14	25 69	25 69	S
		Total for 12/3/2012			29,854 14	29,854 14	25 69	25 69	

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN
Trust Year Ending 12/31/2012

Account Id: 011005860482

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390700	PIMCO TOTAL RETURN FUND		#35		011005860482				
Sold		12/03/12	2462.79	28,642 19					
Acq		10/31/12	2462.79	28,642.19	28,543 68	28,543.68	98 51	98 51	S
			Total for 12/3/2012		28,543 68	28,543.68	98 51	98.51	
693390700	PIMCO TOTAL RETURN FUND		#35		011005860482				
Sold		12/03/12	12164 92	141,477.98					
Acq		11/02/12	12164.92	141,477 98	140,991.39	140,991.39	486.59	486 59	S
			Total for 12/3/2012		140,991.39	140,991.39	486.59	486.59	
			Total for Account: 011005860482		1,897,073 15	1,897,073.15	6,338,763 72	6,338,763.72	

Total Proceeds:

8,235,836 87

	Fed	State
S/T Gain/Loss	-246 34	-246.34
L/T Gain/Loss	6,339,010 06	6,339,010 06

US Trust

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN

Account Id: 011005860482

Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
693390700	PIMCO TOTAL RETURN FUND #35								
Sold		12/31/12	17150 66	192,773 36					
Acq		09/28/12	17150 66	192,773.36	198,604 59	198,604 59	-5,831 23	-5,831.23	S
								5,831 23	
	Total for 12/31/2012				198,604 59	198,604 59	-5,831 23	-5,831 23	
								5,831 23	
693390700	PIMCO TOTAL RETURN FUND #35								
Sold		12/31/12	5091 34	57,226 64					
Acq		11/02/12	5091 34	57,226 64	59,008 61	59,008.61	-1,781 97	-1,781 97	S
								1,781 97	
	Total for 12/31/2012				59,008 61	59,008 61	-1,781 97	-1,781 97	
								1,781.97	
	Total for Account: 011005860482				257,613.20	257,613 20	-7,613 20	-7,613 20	
								7,613 20	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
250,000 00	S/T Gain/Loss	-7,613.20	-7,613 20	7,613 20
	L/T Gain/Loss	0 00	0.00	0.00

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-PARAMETRIC
Trust Year Ending 12/31/2012

Account Id: 011002331635

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00844W208	AGEAS								
Sold		08/28/12	0 2	4 33					
Acq		07/02/12	0 2	4 33	3.92	3 92	0.41	0 41	S
		Total for 8/28/2012			3 92	3 92	0 41	0.41	
17275R102	CISCO SYSTEM INC								
Sold		10/10/12	3	55 37					
Acq		07/02/12	3	55.37	51 27	51 27	4 10	4 10	S
		Total for 10/10/2012			51 27	51 27	4 10	4 10	
225401108	CREDIT SUISSE GROUP SPONSORED ADR								
Sold		08/16/12	0	1.60					
Acq		01/01/12	0		00	.00			S *
		Total for 8/16/2012			0 00	0 00	0 00	0 00	
25746U109	DOMINION RES INC VA NEW								
Sold		10/10/12	5	266.14					
Acq		07/02/12	5	266.14	272 00	272.00	-5 86	-5 86	S
		Total for 10/10/2012			272 00	272 00	-5 86	-5 86	
296036304	ERSTE BK DER OESTERREICHISCHEN								
Sold		10/10/12	9	103.90					
Acq		07/02/12	9	103 90	88.78	88 78	15 12	15 12	S
		Total for 10/10/2012			88 78	88 78	15.12	15 12	
31188H101	FAST RETAILING CO LTD								
Sold		10/10/12	5	115 39					
Acq		07/02/12	5	115 39	99 55	99 55	15 84	15 84	S
		Total for 10/10/2012			99 55	99 55	15 84	15.84	
36160B105	GDF SUEZ								
Sold		10/10/12	5	112 32					
Acq		07/02/12	5	112 32	119.36	119.36	-7.04	-7.04	S
		Total for 10/10/2012			119 36	119 36	-7 04	-7 04	
45857P400	INTERCONTINENTAL HOTELS GROUP								
Sold		10/29/12	0 73	18.32					
Acq		07/02/12	0 73	18 32	19 31	19 31	-0 99	-0.99	S
		Total for 10/29/2012			19 31	19 31	-0 99	-0 99	
48137C108	JULIUS BAER GROUP LTD								
Sold		11/08/12	1	14.73					
Acq		01/01/12	1	14 73	00	00	14 73	14 73	S *
		Total for 11/8/2012			0.00	0 00	14.73	14 73	
48206M102	JUPITER TELECOM								
Sold		09/19/12	0 33	3 37					
Acq		07/02/12	0 33	3 37	3 41	3 41	-0 04	-0 04	S
		Total for 9/19/2012			3 41	3 41	-0 04	-0.04	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-PARAMETRIC
Trust Year Ending 12/31/2012

Account Id: 011002331635

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53071M112	LIBERTY INTERACTIVE CORP								
Sold		10/11/12	1	12 82					
Acq		07/02/12	1	12.82	5 31	5.31	7 51	7 51	S
		Total for 10/11/2012			5 31	5 31	7.51	7.51	
53071M880	LIBERTY INTERACTIVE CORP								
Sold		09/25/12	0 35	17.00					
Acq		07/02/12	0 35	17 00	14 41	14 41	2 59	2.59	S
		Total for 9/25/2012			14 41	14 41	2.59	2 59	
654902204	NOKIA CORP ADR								
Sold		10/10/12	12	31.13					
Acq		07/02/12	12	31 13	25 80	25.80	5 33	5 33	S
		Total for 10/10/2012			25 80	25 80	5.33	5.33	
819882200	SHARP CORP ADR								
Sold		10/10/12	61	117.72					
Acq		07/02/12	61	117.72	303.17	303.17	-185.45	-185.45	S
		Total for 10/10/2012			303.17	303.17	-185 45	-185 45	
852061100	SPRINT CORP								
Sold		10/10/12	3	15.08					
Acq		07/02/12	3	15 08	10.23	10.23	4 85	4 85	S
		Total for 10/10/2012			10 23	10 23	4 85	4 85	
864323100	SUBSEA 7 INC								
Sold		08/29/12	1	4 40					
Acq		01/01/01	1	4.40	00	00	4 40	4 40	L *
		Total for 8/29/2012			0.00	0.00	4.40	4 40	
977868207	WOLSELEY PLC								
Sold		12/17/12	0 35	1 54					
Acq		07/02/12	0.35	1 54	1.38	1.38	0.16	0.16	S
		Total for 12/17/2012			1 38	1 38	0.16	0 16	
G24140108	COOPER INDS PLC								
Sold		11/30/12	7	555 56					
Acq		07/02/12	7	555 56	476 00	476 00	79 56	79 56	S
		Total for 11/30/2012			476 00	476 00	79 56	79.56	
G29183103	EATON CORP PLC								
Sold		12/24/12	0.42	23.08					
Acq		11/30/12	0 42	23 08	22 01	22.01	1 07	1 07	S
		Total for 12/24/2012			22 01	22.01	1 07	1 07	
N07059186	ASML HOLDING NV NY REGISTERED SHS								
Sold		11/29/12	11	130.48					
Acq		07/02/12	11	130 48	109 04	109 04	21 44	21.44	S
		Total for 11/29/2012			109 04	109 04	21 44	21 44	

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-PARAMETRIC
Trust Year Ending 12/31/2012

Account Id: 011002331635

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	ASML HOLDINGS NV								
Sold		12/21/12	0 47	30 02					
Acq		07/02/12	0 47	30 02	25 81	25 81	4 21	4 21	S
		Total for 12/21/2012			25 81	25 81	4.21	4 21	
N72482107	QIAGEN N V								
Sold		10/10/12	27	507 04					
Acq		07/02/12	27	507.04	461 97	461.97	45 07	45.07	S
		Total for 10/10/2012			461 97	461 97	45.07	45 07	
		Total for Account: 011002331635			2,112.73	2,112 73	27 01	27 01	

Total Proceeds:		Fed	State
2,141.34	S/T Gain/Loss	22.61	22.61
	L/T Gain/Loss	4 40	4.40

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-RIVER ROAD
Trust Year Ending 12/31/2012

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171232101	CHUBB CORP				011001914910				
Sold		09/21/12	65	4,915 36					
Acq		07/02/10	65	4,915 36	3,255 09	3,255 09	1,660 27	1,660 27	L
			Total for 9/21/2012		3,255 09	3,255 09	1,660 27	1,660 27	
172062101	CINCINNATI FINANCIAL CORP				011001914910				
Sold		03/02/12	120	4,143 74					
Acq		07/02/10	120	4,143.74	3,087 00	3,087 00	1,056 74	1,056 74	L
			Total for 3/2/2012		3,087 00	3,087.00	1,056 74	1,056 74	
172062101	CINCINNATI FINANCIAL CORP				011001914910				
Sold		03/05/12	30	1,038.72					
Acq		07/02/10	30	1,038.72	771.75	771.75	266 97	266 97	L
			Total for 3/5/2012		771.75	771.75	266 97	266 97	
172062101	CINCINNATI FINANCIAL CORP				011001914910				
Sold		03/28/12	50	1,753.77					
Acq		07/02/10	50	1,753 77	1,286.25	1,286 25	467 52	467.52	L
			Total for 3/28/2012		1,286 25	1,286 25	467 52	467.52	
172062101	CINCINNATI FINANCIAL CORP				011001914910				
Sold		03/29/12	40	1,387.81					
Acq		07/02/10	40	1,387 81	1,029.00	1,029 00	358 81	358 81	L
			Total for 3/29/2012		1,029 00	1,029 00	358 81	358 81	
172062101	CINCINNATI FINANCIAL CORP				011001914910				
Sold		03/30/12	35	1,211.87					
Acq		07/02/10	35	1,211.87	900 38	900 38	311 49	311.49	L
			Total for 3/30/2012		900 38	900 38	311 49	311.49	
200525103	COMMERCE BANCSHARES INC				011001914910				
Sold		12/24/12	0.55	19 77					
Acq		08/10/11	0 55	19.77	18 15	18 15	1 62	1 62	L
			Total for 12/24/2012		18.15	18 15	1 62	1.62	
204429104	COMPANIA CERVECERIAS UNIDAS S A				011001914910				
Sold		01/04/12	5	311.85					
Acq		07/02/10	5	311.85	223.18	223 18	88 67	88 67	L
			Total for 1/4/2012		223.18	223 18	88 67	88 67	
204429104	COMPANIA CERVECERIAS UNIDAS S A				011001914910				
Sold		01/23/12	10	629 81					
Acq		07/02/10	10	629 81	446 35	446 35	183 46	183.46	L
			Total for 1/23/2012		446 35	446 35	183 46	183.46	
204429104	COMPANIA CERVECERIAS UNIDAS S A				011001914910				
Sold		01/24/12	20	1,255.70					
Acq		07/02/10	20	1,255.70	892 70	892 70	363 00	363 00	L
			Total for 1/24/2012		892.70	892 70	363 00	363.00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011001914910

CUST GREAT ISLAND FDN-RIVER ROAD
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
204429104	COMPANIA CERVECERIAS UNIDAS S A				011001914910				
Sold		01/26/12	5	309 94					
Acq		07/02/10	5	309.94	223 17	223 17	86 77	86 77	L
		Total for 1/26/2012			223 17	223 17	86 77	86.77	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		03/02/12	30	1,649 37					
Acq		07/02/10	30	1,649 37	1,414 82	1,414 82	234.55	234 55	L
		Total for 3/2/2012			1,414 82	1,414 82	234 55	234 55	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		03/05/12	20	1,097 01					
Acq		07/02/10	20	1,097 01	943.21	943 21	153 80	153.80	L
		Total for 3/5/2012			943 21	943 21	153 80	153.80	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		04/24/12	10	562.63					
Acq		07/02/10	10	562.63	471.61	471 61	91.02	91 02	L
		Total for 4/24/2012			471 61	471.61	91 02	91 02	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		04/25/12	15	847 68					
Acq		07/02/10	15	847.68	707.41	707 41	140.27	140 27	L
		Total for 4/25/2012			707.41	707 41	140 27	140 27	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		04/25/12	5	282.56					
Acq		09/27/11	5	282 56	211 75	211 75	70.81	70 81	S
		Total for 4/25/2012			211 75	211 75	70 81	70.81	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		09/19/12	10	681 00					
Acq		09/27/11	10	681.00	423 50	423.50	257.50	257 50	S
		Total for 9/19/2012			423 50	423 50	257.50	257 50	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		09/21/12	10	665.52					
Acq		09/27/11	10	665 52	423 49	423 49	242.03	242 03	S
		Total for 9/21/2012			423.49	423 49	242 03	242.03	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		09/21/12	20	1,331 03					
Acq		09/22/11	20	1,331 03	822.52	822 52	508 51	508 51	S
		Total for 9/21/2012			822 52	822 52	508 51	508.51	
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		09/24/12	20	1,342 44					
Acq		09/21/11	20	1,342.44	805 31	805 31	537.13	537 13	L
		Total for 9/24/2012			805.31	805 31	537.13	537 13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-RIVER ROAD
Trust Year Ending 12/31/2012

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22410J106	CRACKER BARREL OLD CTRY STORE				011001914910				
Sold		09/26/12	10	670 75					
Acq		09/21/11	10	670.75	402 66	402 66	268 09	268 09	L
		Total for 9/26/2012			402 66	402 66	268.09	268 09	
229899109	CULLEN FROST BANKERS INC				011001914910				
Sold		01/23/12	20	1,141 74					
Acq		07/02/10	20	1,141.74	1,018 90	1,018 90	122.84	122 84	L
		Total for 1/23/2012			1,018 90	1,018 90	122 84	122.84	
229899109	CULLEN FROST BANKERS INC				011001914910				
Sold		01/24/12	30	1,704.77					
Acq		07/02/10	30	1,704 77	1,528 35	1,528.35	176.42	176 42	L
		Total for 1/24/2012			1,528 35	1,528.35	176.42	176.42	
229899109	CULLEN FROST BANKERS INC				011001914910				
Sold		03/14/12	30	1,781.11					
Acq		07/02/10	30	1,781 11	1,528 35	1,528 35	252 76	252 76	L
		Total for 3/14/2012			1,528.35	1,528.35	252.76	252 76	
229899109	CULLEN FROST BANKERS INC				011001914910				
Sold		03/15/12	70	4,177.14					
Acq		07/02/10	70	4,177.14	3,566 15	3,566.15	610 99	610 99	L
		Total for 3/15/2012			3,566 15	3,566 15	610 99	610 99	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				011001914910				
Sold		01/26/12	25	2,229 53					
Acq		07/02/10	25	2,229 53	1,577.38	1,577.38	652.15	652.15	L
		Total for 1/26/2012			1,577 38	1,577.38	652.15	652 15	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				011001914910				
Sold		02/06/12	40	3,720.09					
Acq		07/02/10	40	3,720 09	2,523.80	2,523 80	1,196.29	1,196 29	L
		Total for 2/6/2012			2,523 80	2,523 80	1,196 29	1,196 29	
25243Q205	DIAGEO PLC SPONSORED ADR NEW				011001914910				
Sold		02/07/12	10	929 49					
Acq		07/02/10	10	929 49	630.95	630 95	298 54	298 54	L
		Total for 2/7/2012			630 95	630 95	298 54	298 54	
26441C105	DUKE ENERGY HLDG CORP				011001914910				
Sold		06/12/12	170	3,855.75					
Acq		07/02/10	170	3,855.75	2,741.25	2,741 25	1,114 50	1,114 50	L
		Total for 6/12/2012			2,741 25	2,741.25	1,114 50	1,114.50	
26441C204	DUKE ENERGY CORP				011001914910				
Sold		07/27/12	40	2,698 49					
Acq		07/02/10	40	2,698 49	1,935 00	1,935 00	763 49	763 49	L
		Total for 7/27/2012			1,935 00	1,935 00	763 49	763 49	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26441C204	DUKE ENERGY CORP				011001914910				
Sold		07/30/12	10	671.30					
Acq		07/02/10	10	671 30	483.75	483.75	187 55	187 55	L
		Total for 7/30/2012			483 75	483 75	187.55	187 55	
26441C204	DUKE ENERGY CORP				011001914910				
Sold		08/24/12	50	3,273 69					
Acq		07/02/10	50	3,273 69	2,418.75	2,418 75	854 94	854 94	L
		Total for 8/24/2012			2,418.75	2,418 75	854 94	854 94	
26441C204	DUKE ENERGY CORP				011001914910				
Sold		08/27/12	20	1,307.74					
Acq		07/02/10	20	1,307.74	967 50	967.50	340 24	340 24	L
		Total for 8/27/2012			967.50	967 50	340.24	340 24	
372460105	GENUINE PARTS CO				011001914910				
Sold		04/24/12	80	5,034 81					
Acq		07/02/10	80	5,034.81	3,195 60	3,195 60	1,839.21	1,839 21	L
		Total for 4/24/2012			3,195 60	3,195.60	1,839 21	1,839 21	
372460105	GENUINE PARTS CO				011001914910				
Sold		04/25/12	20	1,263 81					
Acq		07/02/10	20	1,263 81	798 90	798 90	464 91	464 91	L
		Total for 4/25/2012			798 90	798 90	464 91	464 91	
372460105	GENUINE PARTS CO				011001914910				
Sold		05/10/12	10	647 19					
Acq		07/02/10	10	647.19	399.45	399 45	247.74	247.74	L
		Total for 5/10/2012			399.45	399 45	247.74	247 74	
372460105	GENUINE PARTS CO				011001914910				
Sold		05/11/12	40	2,588 23					
Acq		07/02/10	40	2,588 23	1,597 80	1,597.80	990 43	990 43	L
		Total for 5/11/2012			1,597.80	1,597.80	990 43	990 43	
40051E202	GRUPO AEROPORTUARIO DEL SURESTE S				011001914910				
Sold		07/11/12	10	778 63					
Acq		07/02/10	10	778 63	449 65	449 65	328 98	328 98	L
		Total for 7/11/2012			449 65	449.65	328 98	328 98	
40051E202	GRUPO AEROPORTUARIO DEL SURESTE S				011001914910				
Sold		07/12/12	10	771 23					
Acq		07/02/10	10	771 23	449.65	449 65	321 58	321 58	L
		Total for 7/12/2012			449 65	449 65	321 58	321 58	
40051E202	GRUPO AEROPORTUARIO DEL SURESTE S				011001914910				
Sold		07/13/12	10	777 30					
Acq		07/02/10	10	777 30	449 65	449 65	327 65	327 65	L
		Total for 7/13/2012			449 65	449 65	327 65	327 65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40051E202	GRUPO AEROPORTUARIO DEL SURESTE S				011001914910				
Sold		07/16/12	10	780.26					
Acq		07/02/10	10	780 26	449 65	449 65	330 61	330 61	L
			Total for 7/16/2012		449 65	449 65	330 61	330.61	
40051E202	GRUPO AEROPORTUARIO DEL SURESTE S				011001914910				
Sold		07/17/12	10	781.74					
Acq		07/02/10	10	781.74	449 65	449.65	332 09	332 09	L
			Total for 7/17/2012		449.65	449 65	332.09	332.09	
462846106	IRON MTN INC PA				011001914910				
Sold		12/10/12	0.31	9.82					
Acq		11/21/12	0.31	9 82	10 23	10 23	-0.41	-0 41	S
			Total for 12/10/2012		10.23	10.23	-0.41	-0.41	
51476K103	LANDAUER INC				011001914910				
Sold		08/16/12	5	300.13					
Acq		09/01/11	5	300.13	258 62	258 62	41.51	41.51	S
			Total for 8/16/2012		258 62	258 62	41 51	41.51	
51476K103	LANDAUER INC				011001914910				
Sold		08/16/12	5	300.12					
Acq		08/31/11	5	300 12	255.11	255 11	45.01	45 01	S
			Total for 8/16/2012		255.11	255.11	45 01	45 01	
51476K103	LANDAUER INC				011001914910				
Sold		08/17/12	5	299.91					
Acq		08/31/11	5	299.91	255.10	255.10	44.81	44.81	S
			Total for 8/17/2012		255.10	255.10	44.81	44 81	
51476K103	LANDAUER INC				011001914910				
Sold		08/17/12	5	299 91					
Acq		08/30/11	5	299 91	252 21	252 21	47 70	47 70	S
			Total for 8/17/2012		252 21	252 21	47 70	47 70	
51476K103	LANDAUER INC				011001914910				
Sold		09/13/12	5	300 18					
Acq		08/30/11	5	300 18	252 21	252.21	47.97	47.97	L
			Total for 9/13/2012		252 21	252 21	47.97	47 97	
51476K103	LANDAUER INC				011001914910				
Sold		09/13/12	5	300.18					
Acq		09/23/11	5	300 18	241.94	241 94	58 24	58 24	S
			Total for 9/13/2012		241 94	241.94	58 24	58 24	
51476K103	LANDAUER INC				011001914910				
Sold		09/14/12	10	599 98					
Acq		09/21/11	10	599 98	469 32	469 32	130 66	130 66	S
			Total for 9/14/2012		469 32	469 32	130 66	130.66	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
51476K103	LANDAUER INC				011001914910				
Sold		09/18/12	10	600 30					
Acq		08/18/11	10	600 30	465 20	465 20	135.10	135 10	L
			Total for 9/18/2012		465 20	465 20	135.10	135.10	
51476K103	LANDAUER INC				011001914910				
Sold		11/26/12	10	590 29					
Acq		08/18/11	10	590 29	465 20	465 20	125.09	125 09	L
			Total for 11/26/2012		465 20	465 20	125.09	125 09	
51476K103	LANDAUER INC				011001914910				
Sold		11/27/12	10	592 59					
Acq		08/18/11	10	592 59	465.20	465 20	127.39	127.39	L
			Total for 11/27/2012		465.20	465.20	127.39	127.39	
51476K103	LANDAUER INC				011001914910				
Sold		11/30/12	10	592.04					
Acq		09/22/11	10	592 04	462.56	462 56	129.48	129 48	L
			Total for 11/30/2012		462 56	462 56	129.48	129.48	
51476K103	LANDAUER INC				011001914910				
Sold		12/03/12	10	593.37					
Acq		08/19/11	10	593.37	461.43	461.43	131 94	131.94	L
			Total for 12/3/2012		461.43	461.43	131 94	131.94	
51476K103	LANDAUER INC				011001914910				
Sold		12/04/12	10	591 96					
Acq		08/19/11	10	591 96	461.43	461.43	130 53	130.53	L
			Total for 12/4/2012		461.43	461 43	130 53	130.53	
579780206	MCCORMICK & CO INC NON-VOTING				011001914910				
Sold		05/10/12	10	569 02					
Acq		07/02/10	10	569 02	376 80	376 80	192 22	192.22	L
			Total for 5/10/2012		376 80	376 80	192 22	192 22	
579780206	MCCORMICK & CO INC NON-VOTING				011001914910				
Sold		05/11/12	20	1,134 66					
Acq		07/02/10	20	1,134 66	753 59	753 59	381 07	381.07	L
			Total for 5/11/2012		753.59	753 59	381.07	381.07	
579780206	MCCORMICK & CO INC NON-VOTING				011001914910				
Sold		05/14/12	20	1,133 24					
Acq		07/02/10	20	1,133 24	753.59	753 59	379 65	379 65	L
			Total for 5/14/2012		753.59	753 59	379 65	379 65	
579780206	MCCORMICK & CO INC NON-VOTING				011001914910				
Sold		05/15/12	25	1,422 60					
Acq		07/02/10	25	1,422 60	941 99	941.99	480 61	480 61	L
			Total for 5/15/2012		941.99	941.99	480 61	480 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
579780206	MCCORMICK & CO INC NON-VOTING				011001914910				
Sold		05/23/12	20	1,131.31					
Acq		07/02/10	20	1,131 31	753 59	753 59	377 72	377.72	L
			Total for 5/23/2012		753 59	753 59	377.72	377 72	
579780206	MCCORMICK & CO INC NON-VOTING				011001914910				
Sold		05/24/12	20	1,134 92					
Acq		07/02/10	20	1,134 92	753 60	753 60	381 32	381 32	L
			Total for 5/24/2012		753 60	753 60	381 32	381 32	
579780206	MCCORMICK & CO INC NON-VOTING				011001914910				
Sold		05/25/12	35	1,989 90					
Acq		07/02/10	35	1,989 90	1,318 79	1,318.79	671.11	671 11	L
			Total for 5/25/2012		1,318 79	1,318.79	671.11	671.11	
580135101	MCDONALDS CORP				011001914910				
Sold		01/20/12	25	2,536 26					
Acq		07/02/10	25	2,536.26	1,666.21	1,666 21	870 05	870 05	L
			Total for 1/20/2012		1,666 21	1,666 21	870.05	870 05	
580135101	MCDONALDS CORP				011001914910				
Sold		02/08/12	30	3,032.17					
Acq		07/02/10	30	3,032.17	1,999 45	1,999 45	1,032 72	1,032 72	L
			Total for 2/8/2012		1,999 45	1,999 45	1,032 72	1,032 72	
580135101	MCDONALDS CORP				011001914910				
Sold		02/21/12	15	1,506.41					
Acq		07/02/10	15	1,506 41	999 72	999 72	506 69	506 69	L
			Total for 2/21/2012		999 72	999 72	506.69	506 69	
589433101	MEREDITH CORP				011001914910				
Sold		09/19/12	20	755.16					
Acq		11/22/11	20	755 16	550.15	550.15	205 01	205 01	S
			Total for 9/19/2012		550 15	550 15	205 01	205 01	
589433101	MEREDITH CORP				011001914910				
Sold		09/27/12	10	354 62					
Acq		11/22/11	10	354 62	275 08	275 08	79 54	79 54	S
			Total for 9/27/2012		275 08	275 08	79 54	79 54	
589433101	MEREDITH CORP				011001914910				
Sold		10/03/12	30	1,052.93					
Acq		11/21/11	30	1,052.93	824.36	824 36	228.57	228 57	S
			Total for 10/3/2012		824 36	824 36	228 57	228 57	
589433101	MEREDITH CORP				011001914910				
Sold		10/04/12	10	350 63					
Acq		11/21/11	10	350 63	274.79	274 79	75 84	75 84	S
			Total for 10/4/2012		274.79	274 79	75 84	75 84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589433101	MEREDITH CORP				011001914910				
Sold		10/05/12	10	354 92					
Acq		11/18/11	10	354.92	274.59	274 59	80 33	80 33	S
			Total for 10/5/2012		274 59	274 59	80.33	80 33	
589433101	MEREDITH CORP				011001914910				
Sold		10/10/12	10	347.88					
Acq		11/18/11	10	347.88	274 58	274 58	73.30	73 30	S
			Total for 10/10/2012		274 58	274 58	73 30	73 30	
589433101	MEREDITH CORP				011001914910				
Sold		10/10/12	35	1,217 58					
Acq		11/23/11	35	1,217.58	947 81	947 81	269.77	269.77	S
			Total for 10/10/2012		947 81	947.81	269.77	269 77	
651639106	NEWMONT MINING CORP				011001914910				
Sold		07/31/12	20	899 55					
Acq		02/07/12	20	899 55	1,219 49	1,219 49	-319.94	-319 94	S
			Total for 7/31/2012		1,219 49	1,219 49	-319.94	-319.94	
651639106	NEWMONT MINING CORP				011001914910				
Sold		07/31/12	30	1,349 33					
Acq		02/06/12	30	1,349 33	1,825 22	1,825.22	-475 89	-475 89	S
			Total for 7/31/2012		1,825 22	1,825.22	-475.89	-475 89	
713448108	PEPSICO INC				011001914910				
Sold		08/24/12	25	1,827.03					
Acq		07/19/11	25	1,827 03	1,706 55	1,706 55	120.48	120 48	L
			Total for 8/24/2012		1,706 55	1,706 55	120.48	120 48	
718546104	PHILLIPS 66				011001914910				
Sold		05/31/12	0 5	15 56					
Acq		09/21/11	0 5	15 56	15 27	15 27	0.29	0 29	S
			Total for 5/31/2012		15.27	15 27	0 29	0 29	
718546104	PHILLIPS 66				011001914910				
Sold		08/01/12	24 5	943 41					
Acq		09/21/11	24 5	943.41	748 47	748 47	194.94	194.94	S
			Total for 8/1/2012		748.47	748 47	194.94	194 94	
718546104	PHILLIPS 66				011001914910				
Sold		08/01/12	62 5	2,406 65					
Acq		07/02/10	62 5	2,406 65	1,407 38	1,407 38	999.27	999 27	L
			Total for 8/1/2012		1,407.38	1,407 38	999 27	999.27	
803111103	SARA LEE CORP				011001914910				
Sold		05/21/12	245	5,084 21					
Acq		07/02/10	245	5,084 21	3,462 36	3,462 36	1,621.85	1,621.85	L
			Total for 5/21/2012		3,462 36	3,462 36	1,621 85	1,621 85	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803111103	SARA LEE CORP				011001914910				
Sold		06/01/12	355	7,309.38					
Acq		07/02/10	355	7,309.38	5,016 90	5,016 90	2,292 48	2,292 48	L
		Total for 6/1/2012			5,016 90	5,016 90	2,292 48	2,292 48	
832696405	SMUCKER J M CO NEW				011001914910				
Sold		08/20/12	50	4,214.25					
Acq		07/02/10	50	4,214 25	3,006.75	3,006.75	1,207 50	1,207.50	L
		Total for 8/20/2012			3,006 75	3,006.75	1,207 50	1,207.50	
832696405	SMUCKER J M CO NEW				011001914910				
Sold		09/13/12	10	870 77					
Acq		07/02/10	10	870 77	601 35	601 35	269 42	269.42	L
		Total for 9/13/2012			601.35	601 35	269 42	269 42	
832696405	SMUCKER J M CO NEW				011001914910				
Sold		09/14/12	40	3,446.94					
Acq		07/02/10	40	3,446 94	2,405 40	2,405 40	1,041.54	1,041.54	L
		Total for 9/14/2012			2,405.40	2,405 40	1,041.54	1,041 54	
842587107	SOUTHERN CO				011001914910				
Sold		05/11/12	100	4,562 31					
Acq		07/02/10	100	4,562 31	3,356 50	3,356 50	1,205 81	1,205.81	L
		Total for 5/11/2012			3,356 50	3,356 50	1,205 81	1,205 81	
842587107	SOUTHERN CO				011001914910				
Sold		05/14/12	25	1,133.87					
Acq		07/02/10	25	1,133 87	839.13	839 13	294 74	294 74	L
		Total for 5/14/2012			839.13	839 13	294.74	294.74	
842587107	SOUTHERN CO				011001914910				
Sold		06/19/12	100	4,782 82					
Acq		07/02/10	100	4,782 82	3,356 50	3,356 50	1,426.32	1,426 32	L
		Total for 6/19/2012			3,356 50	3,356 50	1,426.32	1,426 32	
891777104	TOWER GROUP INC				011001914910				
Sold		11/19/12	10	169 78					
Acq		06/07/11	10	169 78	239.24	239.24	-69.46	-69 46	L
		Total for 11/19/2012			239 24	239 24	-69 46	-69 46	
891777104	TOWER GROUP INC				011001914910				
Sold		11/20/12	20	335 61					
Acq		06/07/11	20	335 61	478 49	478 49	-142 88	-142.88	L
		Total for 11/20/2012			478 49	478 49	-142 88	-142 88	
891777104	TOWER GROUP INC				011001914910				
Sold		11/21/12	10	168.53					
Acq		06/08/11	10	168 53	238 82	238 82	-70 29	-70 29	L
		Total for 11/21/2012			238 82	238 82	-70.29	-70.29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
891777104	TOWER GROUP INC				011001914910				
Sold		11/23/12	10	170 81					
Acq		06/08/11	10	170 81	238 82	238.82	-68.01	-68 01	L
			Total for 11/23/2012		238 82	238 82	-68 01	-68 01	
891777104	TOWER GROUP INC				011001914910				
Sold		11/26/12	20	343 89					
Acq		06/08/11	20	343.89	477 65	477 65	-133 76	-133.76	L
			Total for 11/26/2012		477 65	477.65	-133.76	-133 76	
891777104	TOWER GROUP INC				011001914910				
Sold		11/27/12	20	337.83					
Acq		05/26/11	20	337.83	471 07	471.07	-133.24	-133 24	L
			Total for 11/27/2012		471 07	471 07	-133.24	-133 24	
891777104	TOWER GROUP INC				011001914910				
Sold		11/28/12	10	168 21					
Acq		05/26/11	10	168 21	235 54	235 54	-67.33	-67.33	L
			Total for 11/28/2012		235 54	235 54	-67 33	-67 33	
891777104	TOWER GROUP INC				011001914910				
Sold		11/28/12	30	504 64					
Acq		05/24/11	30	504 64	700.53	700 53	-195.89	-195 89	L
			Total for 11/28/2012		700 53	700.53	-195 89	-195.89	
891777104	TOWER GROUP INC				011001914910				
Sold		11/29/12	30	513.43					
Acq		05/25/11	30	513.43	698 08	698.08	-184 65	-184 65	L
			Total for 11/29/2012		698 08	698 08	-184 65	-184 65	
891777104	TOWER GROUP INC				011001914910				
Sold		11/30/12	20	338 02					
Acq		05/25/11	20	338 02	465 38	465 38	-127 36	-127 36	L
			Total for 11/30/2012		465 38	465 38	-127.36	-127 36	
891777104	TOWER GROUP INC				011001914910				
Sold		12/03/12	40	681.17					
Acq		05/25/11	40	681 17	930.77	930 77	-249 60	-249 60	L
			Total for 12/3/2012		930.77	930 77	-249 60	-249.60	
913017109	UNITED TECHNOLOGIES CORP				011001914910				
Sold		10/09/12	75	5,810 39					
Acq		07/02/10	75	5,810 39	4,859 63	4,859 63	950.76	950 76	L
			Total for 10/9/2012		4,859 63	4,859 63	950 76	950 76	
913017109	UNITED TECHNOLOGIES CORP				011001914910				
Sold		12/19/12	45	3,746.04					
Acq		07/02/10	45	3,746.04	2,915 77	2,915.77	830 27	830 27	L
			Total for 12/19/2012		2,915.77	2,915 77	830 27	830.27	

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92857W209	VODAFONE GROUP PLC NEW SPONSORED				011001914910				
Sold		11/19/12	75	1,908.30					
Acq		05/17/11	75	1,908.30	2,089 10	2,089 10	-180 80	-180 80	L
		Total for 11/19/2012			2,089 10	2,089 10	-180 80	-180.80	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				011001914910				
Sold		11/19/12	50	1,272.20					
Acq		11/16/10	50	1,272 20	1,361 28	1,361 28	-89 08	-89 08	L
		Total for 11/19/2012			1,361.28	1,361 28	-89 08	-89.08	
92857W209	VODAFONE GROUP PLC NEW SPONSORED				011001914910				
Sold		11/19/12	25	636.10					
Acq		03/16/11	25	636.10	673.75	673.75	-37 65	-37.65	L
		Total for 11/19/2012			673.75	673 75	-37.65	-37.65	
94106L109	WASTE MGMT INC DEL COM				011001914910				
Sold		08/24/12	40	1,371.79					
Acq		07/02/10	40	1,371.79	1,280 95	1,280 95	90.84	90 84	L
		Total for 8/24/2012			1,280 95	1,280 95	90 84	90.84	
94106L109	WASTE MGMT INC DEL COM				011001914910				
Sold		08/27/12	60	2,047.45					
Acq		07/02/10	60	2,047.45	1,921 43	1,921.43	126 02	126 02	L
		Total for 8/27/2012			1,921.43	1,921 43	126 02	126 02	
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/13/12	20	223.59					
Acq		02/28/11	20	223.59	454 06	454 06	-230.47	-230 47	L
		Total for 9/13/2012			454 06	454 06	-230.47	-230 47	
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/14/12	50	553.23					
Acq		02/28/11	50	553.23	1,135 15	1,135 15	-581 92	-581 92	L
		Total for 9/14/2012			1,135 15	1,135 15	-581.92	-581 92	
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/17/12	20	211.99					
Acq		02/25/11	20	211 99	450 17	450.17	-238.18	-238 18	L
		Total for 9/17/2012			450.17	450.17	-238.18	-238 18	
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/18/12	60	618 17					
Acq		02/25/11	60	618 17	1,350 49	1,350 49	-732.32	-732 32	L
		Total for 9/18/2012			1,350 49	1,350 49	-732.32	-732 32	
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/19/12	20	210 90					
Acq		07/01/11	20	210 90	426.43	426 43	-215 53	-215 53	L
		Total for 9/19/2012			426 43	426 43	-215 53	-215 53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/19/12	20	210 91					
Acq		07/05/11	20	210.91	426 23	426 23	-215 32	-215.32	L
			Total for 9/19/2012		426 23	426.23	-215.32	-215.32	
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/19/12	10	105.45					
Acq		06/30/11	10	105 45	211 42	211 42	-105 97	-105 97	L
			Total for 9/19/2012		211 42	211 42	-105 97	-105 97	
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/20/12	20	211 22					
Acq		06/30/11	20	211.22	422 84	422.84	-211 62	-211.62	L
			Total for 9/20/2012		422.84	422 84	-211 62	-211 62	
G65773106	NORDIC AMERICAN TANKER SHIPPING				011001914910				
Sold		09/21/12	30	316 95					
Acq		06/29/11	30	316 95	625.54	625 54	-308.59	-308.59	L
			Total for 9/21/2012		625 54	625.54	-308.59	-308 59	
G67742109	ONEBEACON INSURANCE GROUP LTD				011001914910				
Sold		02/03/12	10	162 48					
Acq		07/02/10	10	162 48	144 38	144 38	18.10	18 10	L
			Total for 2/3/2012		144 38	144 38	18.10	18 10	
G67742109	ONEBEACON INSURANCE GROUP LTD				011001914910				
Sold		02/06/12	10	159 64					
Acq		07/02/10	10	159 64	144 37	144.37	15.27	15 27	L
			Total for 2/6/2012		144.37	144.37	15 27	15 27	
G67742109	ONEBEACON INSURANCE GROUP LTD				011001914910				
Sold		02/07/12	10	157 20					
Acq		07/02/10	10	157 20	144 38	144 38	12 82	12 82	L
			Total for 2/7/2012		144.38	144 38	12 82	12.82	
G7945E105	SEADRILL LIMITED SHS				011001914910				
Sold		02/13/12	75	2,949 93					
Acq		09/27/11	75	2,949.93	2,245 42	2,245.42	704 51	704 51	S
			Total for 2/13/2012		2,245.42	2,245 42	704 51	704.51	
G7945E105	SEADRILL LIMITED SHS				011001914910				
Sold		02/13/12	75	2,949 93					
Acq		08/02/10	75	2,949 93	1,860 98	1,860 98	1,088 95	1,088 95	L
			Total for 2/13/2012		1,860.98	1,860 98	1,088 95	1,088 95	
G7945E105	SEADRILL LIMITED SHS				011001914910				
Sold		02/21/12	25	993.59					
Acq		08/02/10	25	993 59	620 33	620 33	373 26	373 26	L
			Total for 2/21/2012		620.33	620.33	373 26	373 26	

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-RIVER ROAD
Trust Year Ending 12/31/2012

Account Id: 011001914910

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7945E105	SEADRILL LIMITED SHS				011001914910				
Sold		02/21/12	125	4,967 95					
Acq		07/02/10	125	4,967 95	2,374 38	2,374 38	2,593 57	2,593 57	L
			Total for 2/21/2012		2,374 38	2,374 38	2,593.57	2,593 57	
G7945E105	SEADRILL LIMITED SHS				011001914910				
Sold		02/22/12	70	2,809.72					
Acq		07/02/10	70	2,809 72	1,329 65	1,329.65	1,480.07	1,480.07	L
			Total for 2/22/2012		1,329 65	1,329 65	1,480 07	1,480.07	
G7945E105	SEADRILL LIMITED SHS				011001914910				
Sold		02/23/12	30	1,201.23					
Acq		07/02/10	30	1,201.23	569 85	569 85	631.38	631 38	L
			Total for 2/23/2012		569 85	569 85	631.38	631.38	
			Total for Account: 011001914910		130,613.52	130,613.52	40,788.19	40,788 19	

Total Proceeds:

171,401 71

	Fed	State
S/T Gain/Loss	2,562 64	2,562.64
L/T Gain/Loss	38,225 55	38,225 55

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN- EAGLE CAPITAL
Trust Year Ending 12/31/2012

Account Id: 011001883800

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
026874784	AMERICAN INTL GROUP INC				011001883800				
Sold		11/01/12	800	27,974 49					
Acq		02/22/12	800	27,974 49	22,123 52	22,123 52	5,850 97	5,850.97	S
			Total for 11/1/2012		22,123 52	22,123 52	5,850 97	5,850 97	
035128206	ANGLOGOLD LTD SPONSORED ADR				011001883800				
Sold		06/29/12	400	13,633 69					
Acq		05/03/10	400	13,633 69	16,668 48	16,668 48	-3,034 79	-3,034 79	L
			Total for 6/29/2012		16,668.48	16,668 48	-3,034.79	-3,034 79	
035128206	ANGLOGOLD LTD SPONSORED ADR				011001883800				
Sold		06/29/12	300	10,225 27					
Acq		05/06/10	300	10,225.27	12,109.77	12,109.77	-1,884.50	-1,884 50	L
			Total for 6/29/2012		12,109 77	12,109 77	-1,884.50	-1,884 50	
055622104	BP AMOCO P L C ADR				011001883800				
Sold		11/01/12	500	21,475 41					
Acq		03/11/11	500	21,475 41	22,644 90	22,644 90	-1,169 49	-1,169 49	L
			Total for 11/1/2012		22,644.90	22,644 90	-1,169 49	-1,169 49	
055622104	BP AMOCO P L C ADR				011001883800				
Sold		11/01/12	200	8,590 17					
Acq		08/05/11	200	8,590 17	8,252.00	8,252 00	338 17	338.17	L
			Total for 11/1/2012		8,252.00	8,252 00	338 17	338 17	
060505104	BANK AMERICA CORP				011001883800				
Sold		11/01/12	1300	12,466 72					
Acq		05/03/10	1300	12,466.72	23,321 87	23,321.87	-10,855.15	-10,855 15	L
			Total for 11/1/2012		23,321 87	23,321.87	-10,855.15	-10,855 15	
060505104	BANK AMERICA CORP				011001883800				
Sold		11/01/12	400	3,835 91					
Acq		05/06/10	400	3,835 91	6,492 00	6,492 00	-2,656.09	-2,656.09	L
			Total for 11/1/2012		6,492.00	6,492 00	-2,656.09	-2,656 09	
093671105	BLOCK (H & R) INC				011001883800				
Sold		11/01/12	1800	32,474.51					
Acq		05/11/12	1800	32,474.51	26,302 32	26,302.32	6,172 19	6,172.19	S
			Total for 11/1/2012		26,302.32	26,302 32	6,172 19	6,172 19	
14170T101	CAREFUSION CORP				011001883800				
Sold		09/06/12	200	5,343.84					
Acq		05/06/10	200	5,343 84	5,528.10	5,528 10	-184.26	-184 26	L
			Total for 9/6/2012		5,528.10	5,528 10	-184 26	-184 26	
14170T101	CAREFUSION CORP				011001883800				
Sold		09/06/12	300	8,015.76					
Acq		05/03/10	300	8,015 76	8,115 00	8,115 00	-99.24	-99.24	L
			Total for 9/6/2012		8,115 00	8,115 00	-99 24	-99 24	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN- EAGLE CAPITAL
Trust Year Ending 12/31/2012

Account Id: 011001883800

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14170T101	CAREFUSION CORP				011001883800				
Sold		11/01/12	500	13,377.69					
Acq		05/03/10	500	13,377 69	13,525 00	13,525 00	-147 31	-147.31	L
			Total for 11/1/2012		13,525 00	13,525 00	-147.31	-147 31	
165167107	CHESAPEAKE ENERGY CORP				011001883800				
Sold		11/01/12	1400	28,210 62					
Acq		06/29/12	1400	28,210 62	25,650.94	25,650 94	2,559 68	2,559 68	S
			Total for 11/1/2012		25,650 94	25,650 94	2,559 68	2,559.68	
172967424	CITIGROUP INC				011001883800				
Sold		05/16/12	390	10,802.17					
Acq		05/03/10	390	10,802 17	17,316.00	17,316 00	-6,513.83	-6,513 83	L
			Total for 5/16/2012		17,316 00	17,316.00	-6,513.83	-6,513 83	
172967424	CITIGROUP INC				011001883800				
Sold		05/16/12	300	8,309 37					
Acq		05/06/10	300	8,309 37	12,117.60	12,117 60	-3,808 23	-3,808 23	L
			Total for 5/16/2012		12,117.60	12,117 60	-3,808 23	-3,808.23	
20030N200	COMCAST CORP NEW CL A SPL				011001883800				
Sold		11/30/12	100	3,594.52					
Acq		11/01/12	100	3,594.52	3,638.99	3,638 99	-44 47	-44 47	S
			Total for 11/30/2012		3,638 99	3,638.99	-44 47	-44.47	
25179M103	DEVON ENERGY CORPORATION NEW				011001883800				
Sold		11/01/12	300	17,582 18					
Acq		05/03/10	300	17,582.18	20,270.40	20,270 40	-2,688.22	-2,688 22	L
			Total for 11/1/2012		20,270 40	20,270 40	-2,688.22	-2,688 22	
25179M103	DEVON ENERGY CORPORATION NEW				011001883800				
Sold		11/01/12	100	5,860.73					
Acq		05/06/10	100	5,860.73	6,535 94	6,535 94	-675.21	-675 21	L
			Total for 11/1/2012		6,535 94	6,535 94	-675.21	-675 21	
30162A108	EXELIS INC				011001883800				
Sold		11/01/12	300	3,321.59					
Acq		05/20/11	300	3,321.59	3,991 40	3,991 40	-669 81	-669 81	L
			Total for 11/1/2012		3,991.40	3,991 40	-669 81	-669 81	
30162A108	EXELIS INC				011001883800				
Sold		11/01/12	300	3,321 58					
Acq		07/15/11	300	3,321.58	3,924 78	3,924 78	-603 20	-603 20	L
			Total for 11/1/2012		3,924.78	3,924.78	-603 20	-603 20	
30162A108	EXELIS INC				011001883800				
Sold		11/01/12	1200	13,286.34					
Acq		11/04/11	1200	13,286.34	13,865 64	13,865 64	-579.30	-579.30	S
			Total for 11/1/2012		13,865 64	13,865 64	-579 30	-579 30	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN- EAGLE CAPITAL
Trust Year Ending 12/31/2012

Account Id: 011001883800

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				011001883800				
Sold		11/01/12	1200	25,445 30					
Acq		05/03/10	1200	25,445 30	23,011 92	23,011 92	2,433 38	2,433.38	L
		Total for 11/1/2012			23,011 92	23,011.92	2,433.38	2,433 38	
369604103	GENERAL ELECTRIC CO				011001883800				
Sold		11/01/12	400	8,481 77					
Acq		05/06/10	400	8,481.77	6,746.12	6,746 12	1,735.65	1,735 65	L
		Total for 11/1/2012			6,746 12	6,746 12	1,735.65	1,735 65	
374297109	GETTY RLTY CORP NEW				011001883800				
Sold		11/01/12	800	14,474.23					
Acq		03/26/12	800	14,474.23	11,825 03	11,825 03	2,649 20	2,649 20	S
		Total for 11/1/2012			11,825.03	11,825 03	2,649 20	2,649 20	
38141G104	GOLDMAN SACHS GROUP INC				011001883800				
Sold		12/07/12	75	8,839 08					
Acq		11/01/12	75	8,839 08	9,361.49	9,361.49	-522 41	-522 41	S
		Total for 12/7/2012			9,361 49	9,361 49	-522 41	-522.41	
450911201	ITT CORP				011001883800				
Sold		11/01/12	150	3,217 08					
Acq		05/20/11	150	3,217.08	3,288 96	3,288 96	-71.88	-71 88	L
		Total for 11/1/2012			3,288 96	3,288 96	-71.88	-71 88	
450911201	ITT CORP				011001883800				
Sold		11/01/12	150	3,217.08					
Acq		07/15/11	150	3,217 08	3,234.06	3,234 06	-16.98	-16 98	L
		Total for 11/1/2012			3,234 06	3,234 06	-16 98	-16 98	
55826P100	MADISON SQUARE GARDEN INC				011001883800				
Sold		11/01/12	100	4,132.98					
Acq		05/03/10	100	4,132 98	2,076.42	2,076.42	2,056 56	2,056.56	L
		Total for 11/1/2012			2,076.42	2,076 42	2,056 56	2,056.56	
55826P100	MADISON SQUARE GARDEN INC				011001883800				
Sold		11/01/12	300	12,398.92					
Acq		05/06/10	300	12,398.92	5,787.72	5,787.72	6,611 20	6,611 20	L
		Total for 11/1/2012			5,787.72	5,787.72	6,611.20	6,611.20	
57164Y107	MARRIOTT VACATIONS WORLDWIDE				011001883800				
Sold		11/01/12	900	35,194 70					
Acq		11/16/11	900	35,194 70	15,492 69	15,492.69	19,702 01	19,702.01	S
		Total for 11/1/2012			15,492 69	15,492 69	19,702 01	19,702 01	
580037109	MCDERMOTT INTERNATIONAL INC				011001883800				
Sold		11/01/12	1900	20,357.47					
Acq		11/03/11	1900	20,357.47	21,980 34	21,980 34	-1,622.87	-1,622 87	S
		Total for 11/1/2012			21,980.34	21,980.34	-1,622.87	-1,622 87	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN- EAGLE CAPITAL
Trust Year Ending 12/31/2012

Account Id: 011001883800

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
620076307	MOTOROLA INC				011001883800				
Sold		11/01/12	600	31,964 28					
Acq		08/05/11	600	31,964 28	25,317 36	25,317 36	6,646 92	6,646 92	L
			Total for 11/1/2012		25,317.36	25,317.36	6,646 92	6,646 92	
628530107	MYLAN LABS INC				011001883800				
Sold		01/23/12	400	8,617 51					
Acq		05/03/10	400	8,617 51	8,823.96	8,823 96	-206 45	-206 45	L
			Total for 1/23/2012		8,823 96	8,823.96	-206 45	-206 45	
628530107	MYLAN LABS INC				011001883800				
Sold		05/11/12	600	12,924 31					
Acq		05/03/10	600	12,924.31	13,235.94	13,235 94	-311 63	-311 63	L
			Total for 5/11/2012		13,235 94	13,235 94	-311 63	-311 63	
628530107	MYLAN LABS INC				011001883800				
Sold		05/11/12	300	6,462.15					
Acq		05/06/10	300	6,462.15	6,327.00	6,327.00	135 15	135.15	L
			Total for 5/11/2012		6,327 00	6,327 00	135 15	135 15	
651639106	NEWMONT MINING CORP				011001883800				
Sold		11/01/12	400	21,407 48					
Acq		08/05/11	400	21,407.48	22,295 12	22,295.12	-887 64	-887.64	L
			Total for 11/1/2012		22,295 12	22,295.12	-887 64	-887.64	
651639106	NEWMONT MINING CORP				011001883800				
Sold		11/01/12	400	21,407.48					
Acq		05/03/10	400	21,407 48	21,892 00	21,892.00	-484 52	-484 52	L
			Total for 11/1/2012		21,892 00	21,892 00	-484 52	-484 52	
651639106	NEWMONT MINING CORP				011001883800				
Sold		11/01/12	100	5,351 87					
Acq		05/06/10	100	5,351.87	5,421.67	5,421 67	-69 80	-69 80	L
			Total for 11/1/2012		5,421 67	5,421 67	-69 80	-69 80	
680223104	OLD REPUBLIC INTERNATIONAL CORP				011001883800				
Sold		11/01/12	1200	11,987.73					
Acq		10/04/12	1200	11,987.73	11,456 52	11,456 52	531.21	531.21	S
			Total for 11/1/2012		11,456 52	11,456.52	531 21	531 21	
680223104	OLD REPUBLIC INTERNATIONAL CORP				011001883800				
Sold		11/01/12	300	2,996.93					
Acq		10/03/12	300	2,996 93	2,841 03	2,841.03	155 90	155 90	S
			Total for 11/1/2012		2,841 03	2,841.03	155 90	155 90	
726505100	PLAINS EXPL & PRODTN CO				011001883800				
Sold		02/22/12	600	26,358.30					
Acq		04/27/11	600	26,358.30	21,826 20	21,826 20	4,532 10	4,532.10	S
			Total for 2/22/2012		21,826 20	21,826 20	4,532 10	4,532.10	

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
GREAT ISLAND FDN- EAGLE CAPITAL
Trust Year Ending 12/31/2012

Account Id: 011001883800

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
726505100	PLAINS EXPL & PRODTN CO				011001883800				
Sold		02/22/12	200	8,786 10					
Acq		05/17/11	200	8,786.10	6,682 46	6,682 46	2,103 64	2,103 64	S
			Total for 2/22/2012		6,682 46	6,682 46	2,103 64	2,103 64	
74733V100	QEP RES INC				011001883800				
Sold		11/01/12	700	20,575 54					
Acq		08/18/10	700	20,575 54	22,185 59	22,185 59	-1,610.05	-1,610.05	L
			Total for 11/1/2012		22,185.59	22,185.59	-1,610 05	-1,610 05	
81211K100	SEALED AIR CORP NEW				011001883800				
Sold		11/01/12	1100	18,303 26					
Acq		02/15/12	1100	18,303.26	21,650.86	21,650 86	-3,347.60	-3,347.60	S
			Total for 11/1/2012		21,650 86	21,650 86	-3,347.60	-3,347.60	
81211K100	SEALED AIR CORP NEW				011001883800				
Sold		11/01/12	400	6,655 73					
Acq		05/07/12	400	6,655 73	7,074 76	7,074.76	-419 03	-419.03	S
			Total for 11/1/2012		7,074.76	7,074.76	-419 03	-419.03	
883203101	TEXTRON INC				011001883800				
Sold		01/18/12	1000	21,348 28					
Acq		05/03/10	1000	21,348 28	23,265 40	23,265.40	-1,917.12	-1,917.12	L
			Total for 1/18/2012		23,265 40	23,265 40	-1,917.12	-1,917 12	
883203101	TEXTRON INC				011001883800				
Sold		01/18/12	300	6,404 49					
Acq		05/06/10	300	6,404.49	6,652.29	6,652 29	-247.80	-247.80	L
			Total for 1/18/2012		6,652 29	6,652.29	-247.80	-247.80	
98419M100	XYLEM INC				011001883800				
Sold		11/01/12	300	7,614 07					
Acq		05/20/11	300	7,614.07	9,894 34	9,894 34	-2,280.27	-2,280.27	L
			Total for 11/1/2012		9,894.34	9,894 34	-2,280.27	-2,280 27	
98419M100	XYLEM INC				011001883800				
Sold		11/01/12	300	7,614 06					
Acq		07/15/11	300	7,614 06	9,729 19	9,729 19	-2,115 13	-2,115.13	L
			Total for 11/1/2012		9,729.19	9,729 19	-2,115 13	-2,115.13	
	Total for Account: 011001883800				621,771 09	621,771 09	12,469 65	12,469.65	

Total Proceeds: 634,240.74

	Fed	State
S/T Gain/Loss	37,721 22	37,721.22
L/T Gain/Loss	-25,251 57	-25,251.57

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-OSTERWEIS
Trust Year Ending 12/31/2012

Account Id: 011001897891

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
017175100	ALLEGHANY CORP DEL				011001897891				
Sold		04/04/12	0 66	214 95					
Acq		12/07/11	0 66	214 95	193 16	193 16	21.79	21 79	S
			Total for 4/4/2012		193 16	193 16	21.79	21.79	
037411105	APACHE CORP				011001897891				
Sold		04/05/12	30	2,882 97					
Acq		03/06/12	30	2,882 97	3,129 90	3,129 90	-246 93	-246 93	S
			Total for 4/5/2012		3,129 90	3,129 90	-246 93	-246.93	
037411105	APACHE CORP				011001897891				
Sold		04/05/12	30	2,882.96					
Acq		01/10/12	30	2,882 96	2,934.45	2,934 45	-51.49	-51 49	S
			Total for 4/5/2012		2,934 45	2,934 45	-51.49	-51 49	
037411105	APACHE CORP				011001897891				
Sold		04/05/12	10	960 99					
Acq		10/25/11	10	960 99	952 64	952 64	8.35	8 35	S
			Total for 4/5/2012		952.64	952.64	8.35	8 35	
037411105	APACHE CORP				011001897891				
Sold		04/09/12	30	2,835 90					
Acq		10/25/11	30	2,835 90	2,857.90	2,857 90	-22 00	-22 00	S
			Total for 4/9/2012		2,857 90	2,857 90	-22 00	-22 00	
037411105	APACHE CORP				011001897891				
Sold		04/09/12	65	6,144.45					
Acq		09/06/11	65	6,144 45	6,157 09	6,157 09	-12.64	-12 64	S
			Total for 4/9/2012		6,157.09	6,157 09	-12 64	-12.64	
053611109	AVERY DENNISON CORP				011001897891				
Sold		07/05/12	45	1,235.12					
Acq		04/02/12	45	1,235.12	1,346 38	1,346 38	-111 26	-111 26	S
			Total for 7/5/2012		1,346 38	1,346 38	-111 26	-111 26	
053611109	AVERY DENNISON CORP				011001897891				
Sold		07/06/12	90	2,443.84					
Acq		04/02/12	90	2,443 84	2,692 76	2,692 76	-248 92	-248.92	S
			Total for 7/6/2012		2,692.76	2,692 76	-248 92	-248 92	
053611109	AVERY DENNISON CORP				011001897891				
Sold		07/09/12	80	2,178.36					
Acq		04/02/12	80	2,178.36	2,393 57	2,393 57	-215.21	-215 21	S
			Total for 7/9/2012		2,393 57	2,393 57	-215 21	-215 21	
053611109	AVERY DENNISON CORP				011001897891				
Sold		07/10/12	25	686 74					
Acq		04/02/12	25	686.74	747 99	747.99	-61.25	-61 25	S
			Total for 7/10/2012		747 99	747 99	-61.25	-61.25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
053611109	AVERY DENNISON CORP				011001897891				
Sold		07/10/12	70	1,922 86					
Acq		04/10/12	70	1,922 86	2,021 30	2,021.30	-98 44	-98.44	S
			Total for 7/10/2012		2,021 30	2,021.30	-98 44	-98 44	
053611109	AVERY DENNISON CORP				011001897891				
Sold		07/11/12	90	2,484 55					
Acq		04/10/12	90	2,484 55	2,598 81	2,598.81	-114 26	-114.26	S
			Total for 7/11/2012		2,598 81	2,598 81	-114 26	-114.26	
053611109	AVERY DENNISON CORP				011001897891				
Sold		07/12/12	80	2,193.82					
Acq		04/10/12	80	2,193 82	2,310 06	2,310 06	-116 24	-116 24	S
			Total for 7/12/2012		2,310.06	2,310 06	-116 24	-116 24	
053807103	AVNET INC				011001897891				
Sold		10/19/12	70	1,953 06					
Acq		01/10/12	70	1,953 06	2,247 08	2,247.08	-294.02	-294 02	S
			Total for 10/19/2012		2,247 08	2,247 08	-294 02	-294 02	
053807103	AVNET INC				011001897891				
Sold		10/19/12	75	2,092.56					
Acq		10/25/11	75	2,092.56	2,233 94	2,233 94	-141.38	-141 38	S
			Total for 10/19/2012		2,233 94	2,233 94	-141 38	-141 38	
053807103	AVNET INC				011001897891				
Sold		10/22/12	10	279.37					
Acq		10/25/11	10	279 37	297.86	297 86	-18.49	-18 49	S
			Total for 10/22/2012		297.86	297 86	-18 49	-18 49	
072730302	BAYER A G SPONSORED ADR				011001897891				
Sold		07/27/12	20	1,503.39					
Acq		09/06/11	20	1,503.39	1,063 72	1,063 72	439 67	439 67	S
			Total for 7/27/2012		1,063.72	1,063.72	439 67	439 67	
072730302	BAYER A G SPONSORED ADR				011001897891				
Sold		07/30/12	15	1,122 00					
Acq		09/06/11	15	1,122 00	797.79	797.79	324.21	324 21	S
			Total for 7/30/2012		797 79	797 79	324 21	324 21	
205638109	COMPUWARE CORP				011001897891				
Sold		12/17/12	345	3,701 83					
Acq		11/10/11	345	3,701.83	2,838 11	2,838.11	863.72	863 72	L
			Total for 12/17/2012		2,838 11	2,838.11	863 72	863 72	
205638109	COMPUWARE CORP				011001897891				
Sold		12/18/12	270	2,901 49					
Acq		11/10/11	270	2,901 49	2,221.13	2,221 13	680 36	680 36	L
			Total for 12/18/2012		2,221 13	2,221 13	680.36	680 36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25389M877	DIGITALGLOBE INC				011001897891				
Sold		05/02/12	140	1,872.77					
Acq		09/06/11	140	1,872.77	2,879 37	2,879 37	-1,006 60	-1,006 60	S
			Total for 5/2/2012		2,879.37	2,879 37	-1,006 60	-1,006 60	
25389M877	DIGITALGLOBE INC				011001897891				
Sold		05/02/12	35	469.83					
Acq		09/06/11	35	469.83	719 84	719 84	-250 01	-250 01	S
			Total for 5/2/2012		719.84	719 84	-250 01	-250 01	
25389M877	DIGITALGLOBE INC				011001897891				
Sold		05/04/12	125	1,983 39					
Acq		09/06/11	125	1,983.39	2,570 86	2,570.86	-587 47	-587.47	S
			Total for 5/4/2012		2,570.86	2,570 86	-587 47	-587.47	
25389M877	DIGITALGLOBE INC				011001897891				
Sold		05/04/12	220	3,490.77					
Acq		01/10/12	220	3,490.77	3,758.00	3,758 00	-267.23	-267 23	S
			Total for 5/4/2012		3,758 00	3,758 00	-267 23	-267 23	
25389M877	DIGITALGLOBE INC				011001897891				
Sold		05/04/12	90	1,438.21					
Acq		01/10/12	90	1,438.21	1,537.36	1,537 36	-99.15	-99.15	S
			Total for 5/4/2012		1,537.36	1,537.36	-99 15	-99 15	
36866T103	GEN-PROBE INC NEW				011001897891				
Sold		04/30/12	95	7,756 47					
Acq		01/10/12	95	7,756 47	5,761.30	5,761 30	1,995 17	1,995 17	S
			Total for 4/30/2012		5,761 30	5,761.30	1,995.17	1,995.17	
36866T103	GEN-PROBE INC NEW				011001897891				
Sold		04/30/12	70	5,715 29					
Acq		10/25/11	70	5,715 29	4,187.40	4,187 40	1,527.89	1,527 89	S
			Total for 4/30/2012		4,187 40	4,187 40	1,527 89	1,527 89	
36866T103	GEN-PROBE INC NEW				011001897891				
Sold		04/30/12	140	11,430.59					
Acq		09/06/11	140	11,430.59	7,989 39	7,989 39	3,441.20	3,441.20	S
			Total for 4/30/2012		7,989.39	7,989 39	3,441 20	3,441 20	
428236103	HEWLETT PACKARD CO				011001897891				
Sold		02/06/12	285	8,209 15					
Acq		09/06/11	285	8,209 15	6,614 68	6,614 68	1,594 47	1,594 47	S
			Total for 2/6/2012		6,614.68	6,614 68	1,594 47	1,594 47	
50076Q106	KRAFT FOODS GROUP INC				011001897891				
Sold		10/30/12	0.33	15 35					
Acq		01/10/12	0.33	15 35	13 39	13 39	1.96	1.96	S
			Total for 10/30/2012		13 39	13 39	1.96	1 96	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
609207105	MONDELEZ INTL INC				011001897891				
Sold		10/08/12	170	4,681.44					
Acq		01/10/12	170	4,681 44	4,202 04	4,202 04	479 40	479 40	S
		Total for 10/8/2012			4,202.04	4,202.04	479 40	479.40	
609207105	MONDELEZ INTL INC				011001897891				
Sold		10/08/12	90	2,478.41					
Acq		10/25/11	90	2,478 41	2,058.69	2,058 69	419 72	419 72	S
		Total for 10/8/2012			2,058 69	2,058 69	419 72	419 72	
609207105	MONDELEZ INTL INC				011001897891				
Sold		10/08/12	10	275 38					
Acq		09/06/11	10	275 38	219 92	219 92	55 46	55.46	L
		Total for 10/8/2012			219 92	219 92	55.46	55 46	
609207105	MONDELEZ INTL INC				011001897891				
Sold		10/09/12	175	4,798 25					
Acq		09/06/11	175	4,798.25	3,848 51	3,848 51	949 74	949 74	L
		Total for 10/9/2012			3,848 51	3,848.51	949.74	949 74	
63861C109	NATIONSTAR MTG HLDGS INC				011001897891				
Sold		10/05/12	25	861.05					
Acq		03/07/12	25	861 05	350 00	350 00	511.05	511.05	S
		Total for 10/5/2012			350.00	350 00	511.05	511.05	
63861C109	NATIONSTAR MTG HLDGS INC				011001897891				
Sold		10/23/12	25	873.39					
Acq		03/07/12	25	873 39	350 00	350.00	523 39	523 39	S
		Total for 10/23/2012			350 00	350 00	523 39	523.39	
66987V109	NOVARTIS AG SPONSORED ADR				011001897891				
Sold		05/30/12	40	2,082.41					
Acq		10/25/11	40	2,082.41	2,266 00	2,266 00	-183.59	-183.59	S
		Total for 5/30/2012			2,266 00	2,266.00	-183 59	-183 59	
66987V109	NOVARTIS AG SPONSORED ADR				011001897891				
Sold		05/30/12	65	3,383 92					
Acq		12/15/11	65	3,383 92	3,637.04	3,637.04	-253.12	-253.12	S
		Total for 5/30/2012			3,637 04	3,637.04	-253.12	-253.12	
66987V109	NOVARTIS AG SPONSORED ADR				011001897891				
Sold		05/31/12	50	2,603.16					
Acq		12/15/11	50	2,603.16	2,797.73	2,797 73	-194 57	-194.57	S
		Total for 5/31/2012			2,797 73	2,797 73	-194 57	-194 57	
66987V109	NOVARTIS AG SPONSORED ADR				011001897891				
Sold		05/31/12	55	2,863 48					
Acq		09/06/11	55	2,863 48	3,055 97	3,055 97	-192.49	-192 49	S
		Total for 5/31/2012			3,055 97	3,055.97	-192.49	-192 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPONSORED ADR				011001897891				
Sold		06/01/12	30	1,549 06					
Acq		09/06/11	30	1,549 06	1,666 90	1,666 90	-117 84	-117.84	S
		Total for 6/1/2012			1,666.90	1,666.90	-117.84	-117 84	
742935489	PROFESSIONALLY MANAGED PORTFOLIOS				011001897891				
Sold		01/11/12	9500	108,300 00					
Acq		09/30/11	9500	108,300 00	107,160.00	107,160 00	1,140.00	1,140 00	S
		Total for 1/11/2012			107,160 00	107,160 00	1,140 00	1,140 00	
742935489	PROFESSIONALLY MANAGED PORTFOLIOS				011001897891				
Sold		12/26/12	400	4,656.00					
Acq		09/19/12	400	4,656 00	4,656 00	4,656 00	0.00	0 00	S
		Total for 12/26/2012			4,656 00	4,656 00	0.00	0 00	
760759100	REPUBLIC SERVICES INC CL A				011001897891				
Sold		04/30/12	130	3,560 87					
Acq		10/25/11	130	3,560.87	3,855.26	3,855 26	-294 39	-294.39	S
		Total for 4/30/2012			3,855 26	3,855 26	-294 39	-294 39	
760759100	REPUBLIC SERVICES INC CL A				011001897891				
Sold		05/01/12	40	1,098 51					
Acq		10/25/11	40	1,098 51	1,186.24	1,186 24	-87.73	-87.73	S
		Total for 5/1/2012			1,186 24	1,186.24	-87.73	-87.73	
760759100	REPUBLIC SERVICES INC CL A				011001897891				
Sold		05/01/12	170	4,668 65					
Acq		09/06/11	170	4,668 65	4,873 86	4,873 86	-205.21	-205 21	S
		Total for 5/1/2012			4,873 86	4,873 86	-205 21	-205 21	
760759100	REPUBLIC SERVICES INC CL A				011001897891				
Sold		05/02/12	160	4,367.38					
Acq		09/06/11	160	4,367 38	4,587 17	4,587.17	-219 79	-219 79	S
		Total for 5/2/2012			4,587.17	4,587.17	-219.79	-219 79	
760759100	REPUBLIC SERVICES INC CL A				011001897891				
Sold		05/02/12	5	136 48					
Acq		01/10/12	5	136 48	140.08	140.08	-3 60	-3 60	S
		Total for 5/2/2012			140.08	140.08	-3 60	-3 60	
760759100	REPUBLIC SERVICES INC CL A				011001897891				
Sold		05/03/12	105	2,853 92					
Acq		01/10/12	105	2,853 92	2,941.77	2,941 77	-87 85	-87.85	S
		Total for 5/3/2012			2,941 77	2,941.77	-87.85	-87.85	
760759100	REPUBLIC SERVICES INC CL A				011001897891				
Sold		05/04/12	50	1,348 84					
Acq		01/10/12	50	1,348 84	1,400 85	1,400 85	-52 01	-52.01	S
		Total for 5/4/2012			1,400 85	1,400.85	-52.01	-52 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
779376102	ROVI CORP				011001897891				
Sold		08/24/12	20	295 36					
Acq		01/31/12	20	295.36	628 67	628.67	-333 31	-333.31	S
			Total for 8/24/2012		628.67	628.67	-333.31	-333.31	
779376102	ROVI CORP				011001897891				
Sold		08/27/12	5	73.53					
Acq		01/31/12	5	73.53	157.17	157.17	-83 64	-83 64	S
			Total for 8/27/2012		157 17	157.17	-83 64	-83 64	
779376102	ROVI CORP				011001897891				
Sold		08/27/12	30	441 20					
Acq		01/30/12	30	441 20	934 59	934 59	-493.39	-493 39	S
			Total for 8/27/2012		934.59	934 59	-493 39	-493 39	
779376102	ROVI CORP				011001897891				
Sold		08/28/12	20	293.28					
Acq		01/27/12	20	293.28	611.70	611 70	-318 42	-318 42	S
			Total for 8/28/2012		611 70	611.70	-318.42	-318 42	
786514208	SAFEWAY INC				011001897891				
Sold		03/26/12	145	2,945.80					
Acq		09/06/11	145	2,945.80	2,546 20	2,546 20	399 60	399.60	S
			Total for 3/26/2012		2,546.20	2,546 20	399 60	399 60	
786514208	SAFEWAY INC				011001897891				
Sold		03/27/12	75	1,536 55					
Acq		09/06/11	75	1,536.55	1,317 00	1,317.00	219 55	219 55	S
			Total for 3/27/2012		1,317.00	1,317 00	219.55	219 55	
786514208	SAFEWAY INC				011001897891				
Sold		03/28/12	50	1,008.44					
Acq		09/06/11	50	1,008.44	878.00	878 00	130.44	130 44	S
			Total for 3/28/2012		878 00	878 00	130 44	130 44	
786514208	SAFEWAY INC				011001897891				
Sold		03/29/12	50	1,016 63					
Acq		09/06/11	50	1,016.63	878 00	878 00	138.63	138 63	S
			Total for 3/29/2012		878 00	878 00	138 63	138 63	
786514208	SAFEWAY INC				011001897891				
Sold		03/30/12	40	811 79					
Acq		09/06/11	40	811.79	702 40	702.40	109 39	109.39	S
			Total for 3/30/2012		702 40	702 40	109 39	109.39	
893521104	TRANSATLANTIC HOLDINGS INC				011001897891				
Sold		03/06/12	125	7,629 28					
Acq		09/06/11	125	7,629.28	7,486 11	7,486 11	143 17	143 17	S
			Total for 3/6/2012		7,486 11	7,486 11	143 17	143.17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
893521104	TRANSATLANTIC HOLDINGS INC				011001897891				
Sold		03/06/12	70	4,272 39					
Acq		12/07/11	70	4,272 39	4,192.16	4,192.16	80 23	80.23	S
			Total for 3/6/2012		4,192.16	4,192.16	80 23	80 23	
893521104	TRANSATLANTIC HOLDINGS INC				011001897891				
Sold		03/06/12	45	2,746 54					
Acq		12/06/11	45	2,746 54	2,694.94	2,694.94	51 60	51.60	S
			Total for 3/6/2012		2,694 94	2,694.94	51 60	51 60	
893521104	TRANSATLANTIC HOLDINGS INC				011001897891				
Sold		03/06/12	65	3,967 23					
Acq		12/05/11	65	3,967 23	3,892.65	3,892 65	74 58	74 58	S
			Total for 3/6/2012		3,892 65	3,892.65	74 58	74 58	
893521104	TRANSATLANTIC HOLDINGS INC				011001897891				
Sold		03/06/12	60	3,662 05					
Acq		10/25/11	60	3,662.05	3,593.14	3,593 14	68 91	68.91	S
			Total for 3/6/2012		3,593.14	3,593.14	68 91	68 91	
947684106	WEBSENSE INC				011001897891				
Sold		02/01/12	145	2,522 27					
Acq		09/06/11	145	2,522.27	2,737 28	2,737 28	-215 01	-215 01	S
			Total for 2/1/2012		2,737 28	2,737 28	-215.01	-215 01	
947684106	WEBSENSE INC				011001897891				
Sold		02/02/12	65	1,110 74					
Acq		09/06/11	65	1,110 74	1,227.06	1,227 06	-116 32	-116.32	S
			Total for 2/2/2012		1,227 06	1,227 06	-116 32	-116 32	
947684106	WEBSENSE INC				011001897891				
Sold		02/10/12	205	3,577 73					
Acq		09/06/11	205	3,577 73	3,869.95	3,869 95	-292 22	-292.22	S
			Total for 2/10/2012		3,869.95	3,869.95	-292 22	-292 22	
984121103	XEROX CORP				011001897891				
Sold		10/23/12	225	1,464 00					
Acq		07/06/12	225	1,464 00	1,755 36	1,755 36	-291.36	-291 36	S
			Total for 10/23/2012		1,755.36	1,755 36	-291 36	-291 36	
984121103	XEROX CORP				011001897891				
Sold		10/23/12	140	910 93					
Acq		07/09/12	140	910.93	1,085 76	1,085.76	-174.83	-174 83	S
			Total for 10/23/2012		1,085 76	1,085 76	-174 83	-174 83	
984121103	XEROX CORP				011001897891				
Sold		10/23/12	545	3,546 12					
Acq		05/30/12	545	3,546.12	3,982.97	3,982.97	-436 85	-436.85	S
			Total for 10/23/2012		3,982 97	3,982 97	-436 85	-436.85	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN-OSTERWEIS
Trust Year Ending 12/31/2012

Account Id: 011001897891

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
984121103	XEROX CORP				011001897891				
Sold		10/23/12	345	2,244 79					
Acq		05/31/12	345	2,244.79	2,503 32	2,503 32	-258.53	-258 53	S
			Total for 10/23/2012		2,503.32	2,503.32	-258.53	-258 53	
984121103	XEROX CORP				011001897891				
Sold		10/24/12	90	580 95					
Acq		05/31/12	90	580 95	653 04	653 04	-72 09	-72 09	S
			Total for 10/24/2012		653.04	653 04	-72.09	-72 09	
			Total for Account: 011001897891		281,648 73	281,648 73	7,452.50	7,452.50	

Total Proceeds:		Fed	State
289,101 23	S/T Gain/Loss	4,903 22	4,903 22
	L/T Gain/Loss	2,549 28	2,549 28

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				011001928258				
Sold		07/25/12	4	872 54					
Acq		01/19/12	4	872 54	779 56	779 56	92 98	92 98	S
			Total for 7/25/2012		779 56	779 56	92 98	92 98	
023135106	AMAZON COM INC				011001928258				
Sold		07/25/12	9	1,963.22					
Acq		01/19/12	9	1,963 22	1,730 10	1,730 10	233.12	233 12	S
			Total for 7/25/2012		1,730 10	1,730 10	233 12	233.12	
023135106	AMAZON COM INC				011001928258				
Sold		07/25/12	18	3,926 44					
Acq		01/20/12	18	3,926.44	3,420 79	3,420 79	505.65	505 65	S
			Total for 7/25/2012		3,420 79	3,420 79	505.65	505.65	
023135106	AMAZON COM INC				011001928258				
Sold		07/25/12	5	1,090 68					
Acq		01/18/12	5	1,090.68	948 02	948 02	142 66	142 66	S
			Total for 7/25/2012		948 02	948 02	142 66	142.66	
03027X100	AMERICAN TOWER CORP				011001928258				
Sold		01/06/12	33	1,989.54					
Acq		11/09/10	33	1,989 54	1,741 46	1,741 46	248 08	248 08	L
			Total for 1/6/2012		1,741 46	1,741 46	248 08	248.08	
03027X100	AMERICAN TOWER CORP				011001928258				
Sold		01/06/12	31	1,868 97					
Acq		11/09/10	31	1,868.97	1,632 64	1,632 64	236.33	236 33	L
			Total for 1/6/2012		1,632.64	1,632 64	236 33	236 33	
03027X100	AMERICAN TOWER CORP				011001928258				
Sold		01/06/12	20	1,205.79					
Acq		11/08/10	20	1,205 79	1,041 77	1,041 77	164 02	164 02	L
			Total for 1/6/2012		1,041.77	1,041 77	164 02	164 02	
03027X100	AMERICAN TOWER CORP				011001928258				
Sold		01/06/12	21	1,266 07					
Acq		11/05/10	21	1,266 07	1,091 05	1,091 05	175 02	175 02	L
			Total for 1/6/2012		1,091.05	1,091 05	175 02	175 02	
03027X100	AMERICAN TOWER CORP				011001928258				
Sold		01/09/12	20	1,203.57					
Acq		11/05/10	20	1,203 57	1,039 09	1,039 09	164 48	164 48	L
			Total for 1/9/2012		1,039 09	1,039 09	164 48	164 48	
037833100	APPLE COMPUTER INC				011001928258				
Sold		03/15/12	6	3,513 77					
Acq		12/06/11	6	3,513 77	2,351 93	2,351 93	1,161 84	1,161 84	S
			Total for 3/15/2012		2,351 93	2,351 93	1,161 84	1,161 84	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC				011001928258				
Sold		03/16/12	3	1,752 21					
Acq		12/06/11	3	1,752.21	1,175 96	1,175 96	576 25	576 25	S
			Total for 3/16/2012		1,175 96	1,175 96	576 25	576 25	
037833100	APPLE COMPUTER INC				011001928258				
Sold		03/16/12	1	584 07					
Acq		08/02/10	1	584.07	262 25	262 25	321 82	321 82	L
			Total for 3/16/2012		262 25	262 25	321 82	321 82	
037833100	APPLE COMPUTER INC				011001928258				
Sold		03/19/12	3	1,792 39					
Acq		08/02/10	3	1,792 39	786.75	786.75	1,005 64	1,005 64	L
			Total for 3/19/2012		786.75	786 75	1,005 64	1,005.64	
037833100	APPLE COMPUTER INC				011001928258				
Sold		03/20/12	2	1,199 54					
Acq		08/02/10	2	1,199 54	524.50	524 50	675.04	675.04	L
			Total for 3/20/2012		524 50	524 50	675 04	675 04	
037833100	APPLE COMPUTER INC				011001928258				
Sold		09/21/12	7	4,907 75					
Acq		05/17/12	7	4,907.75	3,775 11	3,775.11	1,132 64	1,132.64	S
			Total for 9/21/2012		3,775.11	3,775 11	1,132 64	1,132.64	
037833100	APPLE COMPUTER INC				011001928258				
Sold		09/24/12	2	1,383.41					
Acq		05/17/12	2	1,383 41	1,078.60	1,078 60	304.81	304 81	S
			Total for 9/24/2012		1,078.60	1,078 60	304.81	304 81	
037833100	APPLE COMPUTER INC				011001928258				
Sold		09/25/12	2	1,364 93					
Acq		05/17/12	2	1,364 93	1,078 61	1,078.61	286 32	286.32	S
			Total for 9/25/2012		1,078 61	1,078 61	286.32	286.32	
037833100	APPLE COMPUTER INC				011001928258				
Sold		09/26/12	2	1,331.45					
Acq		05/17/12	2	1,331.45	1,078 60	1,078 60	252 85	252 85	S
			Total for 9/26/2012		1,078 60	1,078.60	252 85	252.85	
12572Q105	CME GROUP INC				011001928258				
Sold		07/05/12	9	2,388 25					
Acq		08/02/10	9	2,388 25	2,576 11	2,576.11	-187 86	-187.86	L
			Total for 7/5/2012		2,576 11	2,576 11	-187.86	-187 86	
12572Q105	CME GROUP INC				011001928258				
Sold		07/06/12	17	4,479 16					
Acq		08/02/10	17	4,479 16	4,865.98	4,865 98	-386 82	-386 82	L
			Total for 7/6/2012		4,865 98	4,865 98	-386 82	-386 82	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12572Q105	CME GROUP INC				011001928258				
Sold		07/09/12	3	789 13					
Acq		08/02/10	3	789 13	858 70	858 70	-69 57	-69 57	L
			Total for 7/9/2012		858.70	858 70	-69 57	-69 57	
12572Q105	CME GROUP INC				011001928258				
Sold		07/11/12	5	1,295 98					
Acq		08/02/10	5	1,295 98	1,431 17	1,431 17	-135.19	-135 19	L
			Total for 7/11/2012		1,431.17	1,431 17	-135.19	-135 19	
12572Q105	CME GROUP INC				011001928258				
Sold		10/24/12	22	1,244 95					
Acq		08/02/10	22	1,244 95	1,259 43	1,259 43	-14.48	-14 48	L
			Total for 10/24/2012		1,259 43	1,259.43	-14.48	-14.48	
12572Q105	CME GROUP INC				011001928258				
Sold		10/25/12	54	2,951 86					
Acq		08/02/10	54	2,951 86	3,091.33	3,091 33	-139 47	-139 47	L
			Total for 10/25/2012		3,091.33	3,091 33	-139 47	-139.47	
151020104	CELGENE CORP COM				011001928258				
Sold		02/03/12	15	1,095 86					
Acq		09/21/10	15	1,095 86	852.79	852 79	243 07	243 07	L
			Total for 2/3/2012		852 79	852 79	243.07	243 07	
151020104	CELGENE CORP COM				011001928258				
Sold		02/06/12	4	294 15					
Acq		09/21/10	4	294 15	227.41	227.41	66.74	66.74	L
			Total for 2/6/2012		227 41	227.41	66 74	66 74	
151020104	CELGENE CORP COM				011001928258				
Sold		02/06/12	23	1,691.35					
Acq		08/02/10	23	1,691.35	1,292 84	1,292 84	398 51	398 51	L
			Total for 2/6/2012		1,292.84	1,292 84	398 51	398.51	
151020104	CELGENE CORP COM				011001928258				
Sold		02/07/12	9	656 01					
Acq		08/02/10	9	656.01	505 89	505 89	150 12	150 12	L
			Total for 2/7/2012		505 89	505 89	150 12	150.12	
151020104	CELGENE CORP COM				011001928258				
Sold		11/15/12	35	2,577 32					
Acq		08/02/10	35	2,577.32	1,967.36	1,967 36	609 96	609.96	L
			Total for 11/15/2012		1,967.36	1,967.36	609 96	609 96	
151020104	CELGENE CORP COM				011001928258				
Sold		11/16/12	35	2,590 70					
Acq		08/02/10	35	2,590 70	1,967 36	1,967 36	623 34	623 34	L
			Total for 11/16/2012		1,967 36	1,967 36	623 34	623 34	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				011001928258				
Sold		11/16/12	43	3,172.06					
Acq		08/02/10	43	3,172 06	2,417.05	2,417 05	755 01	755 01	L
			Total for 11/16/2012		2,417 05	2,417 05	755 01	755 01	
452327109	ILLUMINA INC				011001928258				
Sold		01/26/12	12	637.23					
Acq		01/27/11	12	637 23	844 34	844 34	-207 11	-207 11	S
			Total for 1/26/2012		844 34	844 34	-207 11	-207 11	
452327109	ILLUMINA INC				011001928258				
Sold		01/26/12	12	637.23					
Acq		01/26/11	12	637.23	843.43	843 43	-206.20	-206.20	S
			Total for 1/26/2012		843 43	843 43	-206 20	-206 20	
452327109	ILLUMINA INC				011001928258				
Sold		01/26/12	7	371.72					
Acq		01/18/11	7	371.72	491 96	491 96	-120.24	-120 24	L
			Total for 1/26/2012		491 96	491.96	-120.24	-120.24	
452327109	ILLUMINA INC				011001928258				
Sold		01/27/12	11	573.99					
Acq		01/18/11	11	573 99	773 09	773 09	-199 10	-199.10	L
			Total for 1/27/2012		773 09	773 09	-199 10	-199.10	
452327109	ILLUMINA INC				011001928258				
Sold		01/27/12	4	208.73					
Acq		01/26/11	4	208.73	280.89	280 89	-72.16	-72.16	L
			Total for 1/27/2012		280.89	280 89	-72.16	-72.16	
452327109	ILLUMINA INC				011001928258				
Sold		01/27/12	38	1,982 89					
Acq		01/28/11	38	1,982 89	2,649 44	2,649 44	-666 55	-666 55	S
			Total for 1/27/2012		2,649.44	2,649 44	-666 55	-666.55	
452327109	ILLUMINA INC				011001928258				
Sold		01/30/12	6	307 89					
Acq		01/28/11	6	307 89	418 33	418 33	-110 44	-110 44	L
			Total for 1/30/2012		418.33	418 33	-110 44	-110 44	
452327109	ILLUMINA INC				011001928258				
Sold		01/30/12	3	153 94					
Acq		01/24/11	3	153 94	209.00	209 00	-55 06	-55 06	L
			Total for 1/30/2012		209.00	209 00	-55 06	-55 06	
452327109	ILLUMINA INC				011001928258				
Sold		01/30/12	27	1,385 51					
Acq		01/25/11	27	1,385 51	1,867 53	1,867 53	-482 02	-482 02	L
			Total for 1/30/2012		1,867 53	1,867 53	-482 02	-482 02	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
452327109	ILLUMINA INC				011001928258				
Sold		01/30/12	9	461.83					
Acq		01/21/11	9	461 83	621.56	621 56	-159 73	-159 73	L
		Total for 1/30/2012			621.56	621 56	-159 73	-159.73	
452327109	ILLUMINA INC				011001928258				
Sold		01/30/12	15	771 12					
Acq		01/21/11	15	771.12	1,035 94	1,035.94	-264 82	-264 82	L
		Total for 1/30/2012			1,035.94	1,035 94	-264 82	-264 82	
452327109	ILLUMINA INC				011001928258				
Sold		01/30/12	8	411.27					
Acq		01/20/11	8	411 27	550 33	550 33	-139 06	-139.06	L
		Total for 1/30/2012			550 33	550 33	-139 06	-139.06	
452327109	ILLUMINA INC				011001928258				
Sold		01/30/12	12	616 90					
Acq		01/13/11	12	616.90	815 32	815 32	-198 42	-198 42	L
		Total for 1/30/2012			815.32	815 32	-198.42	-198.42	
452327109	ILLUMINA INC				011001928258				
Sold		01/30/12	41	2,107.74					
Acq		03/29/11	41	2,107.74	2,782 74	2,782 74	-675 00	-675 00	S
		Total for 1/30/2012			2,782 74	2,782 74	-675 00	-675 00	
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		01/18/12	2	940 53					
Acq		11/04/10	2	940.53	551.38	551 38	389.15	389 15	L
		Total for 1/18/2012			551 38	551.38	389 15	389.15	
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		01/19/12	2	941 77					
Acq		11/04/10	2	941.77	551 39	551.39	390.38	390 38	L
		Total for 1/19/2012			551 39	551 39	390 38	390 38	
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		01/25/12	2	904.30					
Acq		11/04/10	2	904 30	551 38	551 38	352.92	352 92	L
		Total for 1/25/2012			551 38	551 38	352 92	352 92	
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		01/25/12	2	904 30					
Acq		11/04/10	2	904.30	550 46	550 46	353 84	353 84	L
		Total for 1/25/2012			550 46	550 46	353 84	353 84	
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		04/18/12	3	1,773 60					
Acq		11/04/10	3	1,773.60	825 70	825 70	947 90	947 90	L
		Total for 4/18/2012			825 70	825.70	947.90	947 90	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		04/18/12	6	3,547 21					
Acq		11/03/10	6	3,547 21	1,609 74	1,609 74	1,937.47	1,937 47	L
		Total for 4/18/2012			1,609 74	1,609 74	1,937.47	1,937.47	
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		05/08/12	5	2,781 70					
Acq		11/03/10	5	2,781 70	1,341 45	1,341 45	1,440 25	1,440.25	L
		Total for 5/8/2012			1,341.45	1,341 45	1,440.25	1,440.25	
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		05/08/12	4	2,225 36					
Acq		10/22/10	4	2,225.36	1,063 33	1,063 33	1,162 03	1,162 03	L
		Total for 5/8/2012			1,063.33	1,063 33	1,162 03	1,162 03	
46120E602	INTUITIVE SURGICAL INC NEW				011001928258				
Sold		05/09/12	2	1,108 91					
Acq		10/22/10	2	1,108 91	531 66	531 66	577 25	577 25	L
		Total for 5/9/2012			531 66	531.66	577 25	577 25	
582839106	MEAD JOHNSON NUTRITION CO				011001928258				
Sold		06/18/12	23	1,992.75					
Acq		12/05/11	23	1,992.75	1,739 44	1,739 44	253 31	253 31	S
		Total for 6/18/2012			1,739 44	1,739 44	253.31	253 31	
582839106	MEAD JOHNSON NUTRITION CO				011001928258				
Sold		06/18/12	17	1,472.90					
Acq		12/06/11	17	1,472 90	1,280 09	1,280 09	192 81	192 81	S
		Total for 6/18/2012			1,280 09	1,280 09	192.81	192 81	
582839106	MEAD JOHNSON NUTRITION CO				011001928258				
Sold		06/18/12	19	1,646.18					
Acq		12/01/11	19	1,646.18	1,428 09	1,428 09	218 09	218 09	S
		Total for 6/18/2012			1,428 09	1,428 09	218 09	218 09	
582839106	MEAD JOHNSON NUTRITION CO				011001928258				
Sold		06/18/12	5	433 21					
Acq		12/09/11	5	433 21	375 65	375 65	57 56	57 56	S
		Total for 6/18/2012			375 65	375 65	57.56	57.56	
582839106	MEAD JOHNSON NUTRITION CO				011001928258				
Sold		06/18/12	2	173 28					
Acq		12/02/11	2	173 28	150.11	150 11	23.17	23 17	S
		Total for 6/18/2012			150 11	150 11	23 17	23.17	
582839106	MEAD JOHNSON NUTRITION CO				011001928258				
Sold		06/19/12	16	1,390 67					
Acq		12/02/11	16	1,390 67	1,200 88	1,200 88	189 79	189 79	S
		Total for 6/19/2012			1,200.88	1,200 88	189 79	189 79	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
582839106	MEAD JOHNSON NUTRITION CO				011001928258				
	Sold	06/19/12	5	434 58					
	Acq	12/09/11	5	434 58	375 23	375 23	59.35	59 35	S
			Total for 6/19/2012		375 23	375 23	59 35	59 35	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/19/12	35	2,335.62					
	Acq	03/29/11	35	2,335.62	2,858.02	2,858 02	-522 40	-522 40	L
			Total for 6/19/2012		2,858 02	2,858.02	-522.40	-522 40	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/19/12	14	934 25					
	Acq	03/28/11	14	934.25	1,140.98	1,140 98	-206.73	-206.73	L
			Total for 6/19/2012		1,140 98	1,140 98	-206 73	-206 73	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/19/12	27	1,801 76					
	Acq	01/31/11	27	1,801 76	1,986 98	1,986 98	-185.22	-185 22	L
			Total for 6/19/2012		1,986 98	1,986 98	-185.22	-185 22	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/19/12	31	2,068 69					
	Acq	02/01/11	31	2,068 69	2,276 00	2,276 00	-207.31	-207 31	L
			Total for 6/19/2012		2,276 00	2,276 00	-207 31	-207.31	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/19/12	39	2,602 55					
	Acq	01/26/11	39	2,602 55	2,772 68	2,772.68	-170 13	-170.13	L
			Total for 6/19/2012		2,772 68	2,772 68	-170 13	-170.13	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/20/12	16	1,070.74					
	Acq	01/26/11	16	1,070.74	1,137 51	1,137.51	-66.77	-66 77	L
			Total for 6/20/2012		1,137 51	1,137 51	-66 77	-66.77	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/20/12	46	3,078 37					
	Acq	01/27/11	46	3,078.37	3,256 46	3,256 46	-178 09	-178 09	L
			Total for 6/20/2012		3,256.46	3,256 46	-178 09	-178 09	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/20/12	11	736.13					
	Acq	01/28/11	11	736.13	777 65	777 65	-41 52	-41.52	L
			Total for 6/20/2012		777 65	777 65	-41 52	-41 52	
637071101	NATIONAL-OILWELL INC				011001928258				
	Sold	06/20/12	30	2,007 64					
	Acq	01/21/11	30	2,007.64	2,025 83	2,025 83	-18 19	-18 19	L
			Total for 6/20/2012		2,025 83	2,025.83	-18 19	-18.19	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC				011001928258				
Sold		06/20/12	56	3,747 59					
Acq		01/25/11	56	3,747 59	3,778.28	3,778 28	-30 69	-30 69	L
		Total for 6/20/2012			3,778 28	3,778 28	-30 69	-30 69	
637071101	NATIONAL-OILWELL INC				011001928258				
Sold		06/20/12	17	1,139 34					
Acq		01/25/11	17	1,139 34	1,146.98	1,146 98	-7 64	-7 64	L
		Total for 6/20/2012			1,146.98	1,146 98	-7 64	-7 64	
637071101	NATIONAL-OILWELL INC				011001928258				
Sold		06/20/12	6	402.12					
Acq		01/24/11	6	402.12	404.54	404.54	-2 42	-2 42	L
		Total for 6/20/2012			404.54	404.54	-2 42	-2 42	
637071101	NATIONAL-OILWELL INC				011001928258				
Sold		06/20/12	58	3,887 17					
Acq		08/10/11	58	3,887 17	3,762.49	3,762 49	124 68	124.68	S
		Total for 6/20/2012			3,762 49	3,762 49	124 68	124 68	
637071101	NATIONAL-OILWELL INC				011001928258				
Sold		06/20/12	42	2,814 85					
Acq		08/09/11	42	2,814 85	2,665 59	2,665 59	149 26	149 26	S
		Total for 6/20/2012			2,665 59	2,665 59	149 26	149 26	
68389X105	ORACLE CORPORATION				011001928258				
Sold		05/17/12	197	5,215.69					
Acq		08/02/10	197	5,215 69	4,810 74	4,810.74	404 95	404.95	L
		Total for 5/17/2012			4,810 74	4,810 74	404 95	404 95	
68389X105	ORACLE CORPORATION				011001928258				
Sold		05/17/12	113	2,980 37					
Acq		08/02/10	113	2,980 37	2,759 46	2,759 46	220 91	220.91	L
		Total for 5/17/2012			2,759 46	2,759.46	220 91	220 91	
68389X105	ORACLE CORPORATION				011001928258				
Sold		10/15/12	330	10,277 29					
Acq		08/02/10	330	10,277 29	8,058 60	8,058 60	2,218 69	2,218 69	L
		Total for 10/15/2012			8,058.60	8,058 60	2,218 69	2,218 69	
68389X105	ORACLE CORPORATION				011001928258				
Sold		11/13/12	74	2,218 18					
Acq		08/02/10	74	2,218.18	1,807 08	1,807 08	411 10	411.10	L
		Total for 11/13/2012			1,807 08	1,807 08	411 10	411 10	
68389X105	ORACLE CORPORATION				011001928258				
Sold		11/13/12	22	665 62					
Acq		08/02/10	22	665 62	537.24	537 24	128 38	128 38	L
		Total for 11/13/2012			537 24	537 24	128 38	128 38	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				011001928258				
Sold		11/14/12	161	4,791 65					
Acq		08/02/10	161	4,791 65	3,931 62	3,931 62	860 03	860 03	L
		Total for 11/14/2012			3,931 62	3,931 62	860 03	860 03	
68389X105	ORACLE CORPORATION				011001928258				
Sold		11/15/12	64	1,914 05					
Acq		08/02/10	64	1,914 05	1,562 88	1,562 88	351.17	351.17	L
		Total for 11/15/2012			1,562 88	1,562.88	351.17	351 17	
68389X105	ORACLE CORPORATION				011001928258				
Sold		11/15/12	70	2,079 41					
Acq		08/02/10	70	2,079 41	1,709 40	1,709 40	370 01	370.01	L
		Total for 11/15/2012			1,709 40	1,709 40	370 01	370 01	
68389X105	ORACLE CORPORATION				011001928258				
Sold		11/16/12	67	2,009 86					
Acq		08/02/10	67	2,009.86	1,636.14	1,636 14	373.72	373 72	L
		Total for 11/16/2012			1,636.14	1,636 14	373.72	373.72	
68389X105	ORACLE CORPORATION				011001928258				
Sold		11/16/12	58	1,736 45					
Acq		08/02/10	58	1,736 45	1,416 36	1,416 36	320.09	320 09	L
		Total for 11/16/2012			1,416 36	1,416.36	320 09	320 09	
74005P104	PRAXAIR INC				011001928258				
Sold		05/08/12	43	4,878 45					
Acq		08/02/10	43	4,878 45	3,780 48	3,780 48	1,097.97	1,097.97	L
		Total for 5/8/2012			3,780 48	3,780.48	1,097.97	1,097 97	
747525103	QUALCOMM INC				011001928258				
Sold		02/03/12	18	1,097 64					
Acq		03/15/11	18	1,097 64	934 11	934 11	163 53	163 53	S
		Total for 2/3/2012			934.11	934 11	163 53	163.53	
747525103	QUALCOMM INC				011001928258				
Sold		02/06/12	30	1,824 70					
Acq		03/15/11	30	1,824.70	1,556.86	1,556 86	267.84	267.84	S
		Total for 2/6/2012			1,556 86	1,556 86	267.84	267.84	
747525103	QUALCOMM INC				011001928258				
Sold		02/06/12	7	425 76					
Acq		03/15/11	7	425.76	360 09	360.09	65 67	65 67	S
		Total for 2/6/2012			360.09	360 09	65.67	65 67	
747525103	QUALCOMM INC				011001928258				
Sold		02/07/12	8	486 68					
Acq		03/15/11	8	486 68	411 53	411 53	75 15	75 15	S
		Total for 2/7/2012			411 53	411 53	75 15	75.15	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				011001928258				
Sold		11/19/12	19	1,182 03					
Acq		07/05/12	19	1,182.03	1,074 18	1,074 18	107 85	107 85	S
			Total for 11/19/2012		1,074.18	1,074 18	107 85	107.85	
747525103	QUALCOMM INC				011001928258				
Sold		11/19/12	29	1,804 16					
Acq		07/06/12	29	1,804.16	1,611.99	1,611.99	192 17	192.17	S
			Total for 11/19/2012		1,611.99	1,611 99	192.17	192.17	
747525103	QUALCOMM INC				011001928258				
Sold		11/19/12	22	1,368 67					
Acq		07/09/12	22	1,368.67	1,218 19	1,218.19	150 48	150 48	S
			Total for 11/19/2012		1,218.19	1,218 19	150 48	150 48	
747525103	QUALCOMM INC				011001928258				
Sold		11/19/12	7	435 49					
Acq		03/15/11	7	435 49	360.08	360 08	75 41	75 41	L
			Total for 11/19/2012		360 08	360 08	75 41	75 41	
747525103	QUALCOMM INC				011001928258				
Sold		11/19/12	36	2,239 64					
Acq		08/29/11	36	2,239 64	1,828.48	1,828 48	411 16	411 16	L
			Total for 11/19/2012		1,828.48	1,828 48	411 16	411.16	
747525103	QUALCOMM INC				011001928258				
Sold		11/19/12	19	1,182 04					
Acq		08/30/11	19	1,182.04	960 51	960 51	221 53	221 53	L
			Total for 11/19/2012		960 51	960 51	221 53	221.53	
747525103	QUALCOMM INC				011001928258				
Sold		11/19/12	56	3,483 89					
Acq		08/02/10	56	3,483 89	2,182 91	2,182 91	1,300 98	1,300.98	L
			Total for 11/19/2012		2,182 91	2,182.91	1,300.98	1,300.98	
74762E102	QUANTA SVCS INC				011001928258				
Sold		10/15/12	567	13,710 03					
Acq		08/02/10	567	13,710 03	12,400 01	12,400 01	1,310.02	1,310 02	L
			Total for 10/15/2012		12,400.01	12,400 01	1,310 02	1,310 02	
74762E102	QUANTA SVCS INC				011001928258				
Sold		10/15/12	557	13,409 36					
Acq		08/02/10	557	13,409.36	12,181.31	12,181.31	1,228 05	1,228 05	L
			Total for 10/15/2012		12,181.31	12,181 31	1,228 05	1,228 05	
845467109	SOUTHWESTERN ENERGY CO				011001928258				
Sold		01/06/12	50	1,659.30					
Acq		08/02/10	50	1,659 30	1,859 06	1,859 06	-199.76	-199.76	L
			Total for 1/6/2012		1,859 06	1,859 06	-199.76	-199 76	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
845467109	SOUTHWESTERN ENERGY CO				011001928258				
Sold		01/09/12	67	2,219 91					
Acq		08/02/10	67	2,219.91	2,491 14	2,491.14	-271 23	-271 23	L
		Total for 1/9/2012			2,491.14	2,491 14	-271.23	-271 23	
845467109	SOUTHWESTERN ENERGY CO				011001928258				
Sold		01/10/12	71	2,309.80					
Acq		08/02/10	71	2,309 80	2,639 86	2,639 86	-330 06	-330.06	L
		Total for 1/10/2012			2,639.86	2,639 86	-330.06	-330 06	
845467109	SOUTHWESTERN ENERGY CO				011001928258				
Sold		01/11/12	38	1,152 83					
Acq		08/02/10	38	1,152 83	1,412 88	1,412.88	-260 05	-260 05	L
		Total for 1/11/2012			1,412 88	1,412.88	-260 05	-260.05	
845467109	SOUTHWESTERN ENERGY CO				011001928258				
Sold		01/12/12	39	1,132 57					
Acq		08/02/10	39	1,132.57	1,450 07	1,450 07	-317 50	-317 50	L
		Total for 1/12/2012			1,450 07	1,450 07	-317.50	-317 50	
845467109	SOUTHWESTERN ENERGY CO				011001928258				
Sold		01/12/12	50	1,469 44					
Acq		08/02/10	50	1,469 44	1,859.06	1,859 06	-389 62	-389 62	L
		Total for 1/12/2012			1,859 06	1,859.06	-389 62	-389 62	
845467109	SOUTHWESTERN ENERGY CO				011001928258				
Sold		01/12/12	14	411 44					
Acq		08/09/11	14	411 44	501.22	501.22	-89.78	-89 78	S
		Total for 1/12/2012			501.22	501 22	-89.78	-89.78	
845467109	SOUTHWESTERN ENERGY CO				011001928258				
Sold		01/13/12	74	2,158 12					
Acq		08/09/11	74	2,158 12	2,649 29	2,649 29	-491.17	-491 17	S
		Total for 1/13/2012			2,649 29	2,649.29	-491.17	-491.17	
92826C839	VISA INC CL A				011001928258				
Sold		07/16/12	58	7,389 49					
Acq		08/02/10	58	7,389 49	4,192 27	4,192.27	3,197 22	3,197 22	L
		Total for 7/16/2012			4,192 27	4,192 27	3,197.22	3,197.22	
92826C839	VISA INC CL A				011001928258				
Sold		10/24/12	31	4,242 26					
Acq		08/02/10	31	4,242 26	2,240 70	2,240 70	2,001.56	2,001.56	L
		Total for 10/24/2012			2,240 70	2,240 70	2,001 56	2,001 56	
92826C839	VISA INC CL A				011001928258				
Sold		10/25/12	29	3,981 43					
Acq		08/02/10	29	3,981 43	2,096 14	2,096 14	1,885 29	1,885 29	L
		Total for 10/25/2012			2,096 14	2,096.14	1,885 29	1,885 29	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST GREAT ISLAND FDN - EDGEWOOD
Trust Year Ending 12/31/2012

Account Id: 011001928258

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				011001928258				
Sold		01/18/12	26	1,627.91					
Acq		09/21/10	26	1,627.91	1,210 71	1,210 71	417 20	417 20	L
			Total for 1/18/2012		1,210 71	1,210 71	417 20	417 20	
988498101	YUM BRANDS INC				011001928258				
Sold		01/18/12	4	250 45					
Acq		09/20/10	4	250 45	186 22	186 22	64 23	64.23	L
			Total for 1/18/2012		186 22	186 22	64 23	64 23	
988498101	YUM BRANDS INC				011001928258				
Sold		01/19/12	26	1,621 43					
Acq		09/20/10	26	1,621 43	1,210 41	1,210 41	411.02	411.02	L
			Total for 1/19/2012		1,210 41	1,210 41	411.02	411.02	
988498101	YUM BRANDS INC				011001928258				
Sold		01/20/12	21	1,310.72					
Acq		09/20/10	21	1,310.72	977 63	977.63	333 09	333 09	L
			Total for 1/20/2012		977 63	977.63	333.09	333 09	
988498101	YUM BRANDS INC				011001928258				
Sold		01/20/12	17	1,061 06					
Acq		09/23/10	17	1,061.06	791 07	791.07	269 99	269 99	L
			Total for 1/20/2012		791.07	791 07	269 99	269 99	
988498101	YUM BRANDS INC				011001928258				
Sold		01/20/12	18	1,123.48					
Acq		09/22/10	18	1,123.48	835 55	835 55	287 93	287 93	L
			Total for 1/20/2012		835 55	835 55	287 93	287 93	
988498101	YUM BRANDS INC				011001928258				
Sold		01/20/12	10	624.16					
Acq		09/15/10	10	624.16	460 29	460.29	163 87	163 87	L
			Total for 1/20/2012		460.29	460.29	163 87	163 87	
			Total for Account: 011001928258		205,303.90	205,303 90	32,228.19	32,228 19	

Total Proceeds:
237,532 09

	Fed	State
S/T Gain/Loss	4,644 02	4,644.02
L/T Gain/Loss	27,584.17	27,584.17

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
14,812.260	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	$14,812.26	$0.23	$14,812.26 1.000	$0.00	$2.81	0.01%
28,886.010	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	28,886.01	0.48	28,886.01 1.000	0.00	5.49	0.01
	Total Cash Equivalents		**$43,698.27**	**$0.71**	**$43,698.27**	**$0.00**	**$8.30**	**0.01%**
Total Cash/Currency			**$43,698.27**	**$0.71**	**$43,698.27**	**$0.00**	**$8.30**	**0.01%**
Equities								
Consumer Discretionary								
500.000	COMCAST CORP NEW CL A SPL COM Ticker: CMCS K	20030N200	$17,960.00 35.920	$81.25	$18,194.95 36.390	-$234.95	$325.00	1.81%
400.000	LIBERTY GLOBAL INC SER C COM Ticker: LBTY K	530555309	23,500.00 58.750	0.00	22,838.00 57.095	662.00	0.00	0.00
800.000	NEWS CORP CL A Ticker: NWSA	65248E104	20,408.00 25.510	0.00	19,390.70 24.238	1,017.30	136.00	0.66
	Total Consumer Discretionary		**$61,868.00**	**$81.25**	**$60,423.65**	**$1,444.35**	**$461.00**	**0.74%**
Consumer Staples								
600.000	COCA COLA CO Ticker: KO	191216100	$21,750.00 36.250	$0.00	$22,447.32 37.412	-$697.32	$612.00	2.81%
600.000	MONDELEZ INTL INC Ticker: MDLZ	609207105	15,271.92 25.453	78.00	16,100.34 26.834	-828.42	312.00	2.04

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Staples (cont)								
275.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406	17,905.80 65.112	0.00	17,360.70 63.130	545.10	487.30	2.72
200.000	PEPSICO INC Ticker: PEP	713448108	13,686.00 68.430	107.50	13,892.28 69.461	-206.28	430.00	3.14
300.000	WAL-MART STORES INC Ticker: WMT	931142103	20,469.00 68.230	0.00	22,139.31 73.798	-1,670.31	477.00	2.33
	Total Consumer Staples		**$89,082.72**	**$185.50**	**$91,939.95**	**-$2,857.23**	**$2,318.30**	**2.60%**
Energy								
240.000	APACHE CORP Ticker: APA	037411105	$18,840.00 78.500	$0.00	$19,657.25 81.905	-$817.25	$163.20	0.86%
200.000	NOBLE ENERGY INC Ticker: NBL	655044105	20,348.00 101.740	0.00	19,026.78 95.134	1,321.22	200.00	0.98
	Total Energy		**$39,188.00**	**$0.00**	**$38,684.03**	**$503.97**	**$363.20**	**0.92%**
Financials								
500.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM Ticker: AON	G0408V102	$27,805.00 55.610	$0.00	$27,433.97 54.868	$371.03	$315.00	1.13%
300.000	BERKLEY W R CORP Ticker: WRB	084423102	11,322.00 37.740	0.00	11,679.00 38.930	-357.00	108.00	0.95
450.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702	40,365.00 89.700	0.00	39,249.82 87.222	1,115.18	0.00	0.00
325.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31620M106	11,313.25 34.810	0.00	10,822.57 33.300	490.68	260.00	2.29
100.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	12,756.00 127.560	0.00	12,370.32 123.703	385.68	200.00	1.56
450.000	LOEWS CORP Ticker: L	540424108	18,337.50 40.750	0.00	19,178.86 42.620	-841.36	112.50	0.61

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Financials (cont)								
1,125.000	MORGAN STANLEY Ticker: MS	617446448	21,510.00 19.120	0.00	19,347.48 17.198	2,162.52	225.00	1.04
	Total Financials		**$143,408.75**	**$0.00**	**$140,082.02**	**$3,326.73**	**$1,220.50**	**0.85%**
Health Care								
200.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	$12,756.00 63.780	$30.00	$12,466.13 62.331	$289.87	$120.00	0.94%
350.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	18,984.00 54.240	0.00	19,861.93 56.748	-877.93	297.50	1.56
	Total Health Care		**$31,740.00**	**$30.00**	**$32,328.06**	**-$588.06**	**$417.50**	**1.31%**
Industrials								
125.000	3M CO Ticker: MMM	88579Y101	$11,606.25 92.850	$0.00	$11,156.29 89.250	$449.96	$295.00	2.54%
	Total Industrials		**$11,606.25**	**$0.00**	**$11,156.29**	**$449.96**	**$295.00**	**2.54%**
Information Technology								
300.000	ALTERA CORP Ticker: ALTR	021441100	$10,317.00 34.390	$0.00	$9,428.53 31.428	$888.47	$120.00	1.16%
24.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	16,977.12 707.380	0.00	16,520.92 688.372	456.20	0.00	0.00
925.000	MICROSOFT CORP Ticker: MSFT	594918104	24,706.47 26.710	0.00	27,319.03 29.534	-2,612.56	851.00	3.44
1,225.000	ORACLE CORP Ticker: ORCL	68389X105	40,817.00 33.320	0.00	38,301.71 31.267	2,515.29	294.00	0.72
	Total Information Technology		**$92,817.59**	**$0.00**	**$91,570.19**	**$1,247.40**	**$1,265.00**	**1.36%**
Materials								
325.000	ECOLAB INC Ticker: ECL	278865100	$23,367.50 71.900	$0.00	$22,886.42 70.420	$481.08	$299.00	1.28%

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1883800 GREAT ISLAND FDN- EAGLE CAPITAL

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Materials (cont)								
175.000	PRAXAIR INC Ticker: PX	74005P104	19,153.75 109.450	0.00	19,169.86 109.542	-16.11	420.00	2.19
	Total Materials		**$42,521.25**	**$0.00**	**$42,056.28**	**$464.97**	**$719.00**	**1.69%**
Total Equities			**$512,232.56**	**$296.75**	**$508,240.47**	**$3,992.09**	**$7,059.50**	**1.37%**
Total Portfolio			**$555,930.83**	**$297.46**	**$551,938.74**	**$3,992.09**	**$7,067.80**	**1.27%**
Accrued Income			$297.46					
Total			**$556,228.29**					

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
26,906.360	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	$26,906.36	$0.40	$26,906.36 1.000	$0.00	$5.11	0.01%
1,565.940	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	1,565.94	0.07	1,565.94 1.000	0.00	0.30	0.01
	Total Cash Equivalents		**$28,472.30**	**$0.47**	**$28,472.30**	**$0.00**	**$5.41**	**0.01%**
Cash/Currency Other								
-6,626.340	PENDING CASH	999859P13	-$6,626.34	$0.00	-$6,626.34 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$6,626.34**	**$0.00**	**-$6,626.34**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$21,845.96**	**$0.47**	**$21,845.96**	**$0.00**	**$5.41**	**0.02%**
Equities								
Consumer Discretionary								
425.000	AMERICAN GREETINGS CORP CL A Ticker: AM	026375105	$7,178.25 16.890	$0.00	$5,613.75 13.209	$1,564.50	$255.00	3.55%
300.000	BOB EVANS FARMS INC Ticker: BOBE	096761101	12,060.00 40.200	0.00	8,003.51 26.678	4,056.49	330.00	2.73
200.000	DARDEN RESTAURANTS INC Ticker: DRI	237194105	9,014.00 45.070	0.00	8,310.93 41.555	703.07	400.00	4.43
125.000	GENUINE PARTS CO Ticker: GPC	372460105	7,947.50 63.580	61.88	4,993.13 39.945	2,954.37	247.50	3.11
350.000	HASBRO INC Ticker: HAS	418056107	12,565.00 35.900	0.00	12,703.07 36.294	-138.07	504.00	4.01
495.000	HILLENBRAND INC Ticker: HI	431571108	11,191.95 22.610	0.00	10,646.54 21.508	545.41	386.10	3.45

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Discretionary (cont)								
260.000	KOHLS CORP Ticker: KSS	500255104	11,174.80 42.980	0.00	12,829.04 49.342	-1,654.24	332.80	2.97
550.000	NATIONAL CINEMEDIA INC Ticker: NCMI	635309107	7,771.50 14.130	0.00	7,560.83 13.747	210.67	484.00	6.22
600.000	REGAL ENTMT GROUP CL A COM Ticker: RGC	758766109	8,370.00 13.950	0.00	7,996.12 13.327	373.88	504.00	6.02
230.000	TARGET CORP Ticker: TGT	87612E106	13,609.10 59.170	0.00	11,297.38 49.119	2,311.72	331.20	2.43
475.000	THOMSON REUTERS PLC CANADA Ticker: TRI	884903105	13,803.50 29.060	0.00	13,635.53 28.706	167.97	608.00	4.40
	Total Consumer Discretionary		**$114,685.60**	**$61.88**	**$103,589.83**	**$11,095.77**	**$4,382.60**	**3.82%**
Consumer Staples								
250.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109	$11,045.00 44.180	$85.00	$9,619.26 38.477	$1,425.74	$340.00	3.07%
475.000	GENERAL MLS INC Ticker: GIS	370334104	19,199.50 40.420	0.00	16,981.84 35.751	2,217.66	627.00	3.26
225.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	18,996.75 84.430	166.50	13,703.63 60.905	5,293.12	666.00	3.50
240.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209	10,269.60 42.790	0.00	10,226.69 42.611	42.91	307.20	2.99
225.000	PEPSICO INC Ticker: PEP	713448108	15,396.75 68.430	120.94	14,020.36 62.313	1,376.39	483.75	3.14
150.000	PROCTER & GAMBLE CO Ticker: PG	742718109	10,183.50 67.890	0.00	8,972.25 59.815	1,211.25	337.20	3.31
500.000	SYSCO CORP Ticker: SYY	871829107	15,830.00 31.660	0.00	14,191.58 28 383	1,638.42	560.00	3.53
155.000	WAL-MART STORES INC Ticker: WMT	931142103	10,575.65 68.230	0.00	7,845.95 50.619	2,729.70	246.45	2.33

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Staples (cont)								
375.000	WALGREEN CO Ticker: WAG	931422109	13,878.75 37.010	0.00	12,513.01 33.368	1,365.74	412.50	2.97
	Total Consumer Staples		**$125,375.50**	**$372.44**	**$108,074.57**	**$17,300.93**	**$3,980.10**	**3.17%**
Energy								
150.000	CHEVRON CORP Ticker: CVX	166764100	$16,221.00 108.140	$0.00	$10,523.76 70.158	$5,697.24	$540.00	3.32%
175.000	CONOCOPHILLIPS Ticker: COP	20825C104	10,148 25 57.990	0.00	7,305.69 41.747	2,842.56	462.00	4.55
100.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	7,661.00 76.610	0 00	7,736.77 77.368	-75 77	216.00	2.81
	Total Energy		**$34,030.25**	**$0.00**	**$25,566.22**	**$8,464.03**	**$1,218.00**	**3.57%**
Financials								
80.000	BLACKROCK INC CL A Ticker: BLK	09247X101	$16,536.80 206.710	$0.00	$12,516.39 156.455	$4,020.41	$537.60	3.25%
160.000	CHUBB CORP Ticker: CB	171232101	12,051.20 75.320	65.60	8,012.53 50.078	4,038.67	262.40	2.17
175.000	CME GROUP INC Ticker: CME	12572Q105	8,867.25 50.670	0.00	9,621.99 54.983	-754.74	315.00	3.55
200.000	COMMERCE BANCSHARES INC Ticker: CBSH	200525103	7,012.00 35.060	0.00	6,210.31 31.052	801.69	184.00	2.62
370.000	ONEBEACON INSURANCE GROUP LTD BERMUDA Ticker: OB	G67742109	5,143 00 13.900	0.00	5,341.87 14.437	-198.87	310.80	6.04
150.000	PARTNERRE LTD BERMUDA BERMUDA Ticker: PRE	G6852T105	12,073.50 80.490	0.00	10,587.80 70.585	1,485.70	372.00	3.08
175.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	10,204.25 58.310	0.00	9,241.70 52.810	962.55	280.00	2.74

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Financials (cont)								
175.000	SAFETY INS GROUP INC Ticker: SAFT	78648T100	8,079.75 46.170	0.00	6,586.13 37.635	1,493.62	420.00	5.19
250.000	US BANCORP DEL COM NEW Ticker: USB	902973304	7,985.00 31.940	34.13	6,286.03 25.144	1,698.97	195.00	2.44
	Total Financials		**$87,952.75**	**$99.73**	**$74,404.75**	**$13,548.00**	**$2,876.80**	**3.27%**
Health Care								
225.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108	$10,635.75 47.270	$0.00	$10,885.85 48.382	-$250.10	$641.25	6.02%
125.000	BECTON DICKINSON & CO Ticker: BDX	075887109	9,773.75 78.190	0.00	8,803.15 70.425	970.60	247.50	2.53
175.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	12,267.50 70.100	0.00	10,408.13 59.475	1,859.37	427.00	3.48
305.000	MEDTRONIC INC Ticker: MDT	585055106	12,511.10 41.020	0.00	10,371.90 34.006	2,139.20	317.20	2.53
325.000	OWENS & MINOR INC NEW Ticker: OMI	690732102	9,265.75 28.510	0.00	9,445.50 29.063	-179.75	286.00	3.08
525.000	PFIZER INC Ticker: PFE	717081103	13,166.63 25.079	0.00	8,045.01 15.324	5,121.62	504.00	3.82
	Total Health Care		**$67,620.48**	**$0.00**	**$57,959.54**	**$9,660.94**	**$2,422.95**	**3.58%**
Industrials								
350.000	ABM INDS INC Ticker: ABM	000957100	$6,982.50 19.950	$0.00	$6,787.40 19.393	$195.10	$210.00	3.00%
325.000	COMPASS DIVERSIFIED HOLDINGS SH BEN INT COM Ticker: CODI	20451Q104	4,780.75 14.710	0.00	4,783.07 14.717	-2.32	468.00	9.78
205.000	EMERSON ELEC CO Ticker: EMR	291011104	10,856.80 52.960	0.00	10,335.73 50.418	521.07	336.20	3.09

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Industrials (cont)								
150.000	GENERAL DYNAMICS CORP Ticker: GD	369550108	10,390.50 69.270	0.00	9,199.59 61.331	1,190.91	306.00	2.94
150.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	13,843.50 92.290	0.00	11,279.97 75.200	2,563.53	690.00	4.98
250.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108	15,460.00 61.840	0.00	13,755.57 55.022	1,704.43	500.00	3.23
175.000	RAYTHEON CO COM NEW Ticker: RTN	755111507	10,073.00 57.560	87.50	8,137.50 46 500	1,935.50	350.00	3.47
355.000	REPUBLIC SVCS INC Ticker: RSG	760759100	10,412.15 29.330	83.43	9,884.93 27.845	527.22	333.70	3.20
200.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	14,746.00 73.730	0.00	11,513.00 57.565	3,233.00	456.00	3.09
325.000	WASTE MGMT INC DEL Ticker: WM	94106L109	10,965.50 33.740	0.00	10,407.74 32.024	557.76	461.50	4.20
75.000	3M CO Ticker: MMM	88579Y101	6,963.75 92.850	0.00	5,883.38 78 445	1,080.37	177.00	2.54
	Total Industrials		**$115,474.45**	**$170.93**	**$101,967.88**	**$13,506.57**	**$4,288.40**	**3.71%**
Information Technology								
350.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103	$19,925.50 56.930	$152.25	$14,000.76 40.002	$5,924.74	$609.00	3.05%
380.000	CA INC Ticker: CA	12673P105	8,352.40 21.980	0.00	9,909.78 26.078	-1,557.38	380.00	4.55
630.000	CORNING INC Ticker: GLW	219350105	7,950.60 12.620	0.00	7,992.02 12.686	-41.42	226.80	2.85
800.000	INTEL CORP Ticker: INTC	458140100	16,496.00 20.620	0.00	16,641.92 20.802	-145.92	720.00	4.36
310.000	IRON MTN INC PA Ticker: IRM	462846106	9,625.50 31.050	83.70	8,557.94 27.606	1,067.56	334.80	3.47

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
220.000	J2 GLOBAL INC Ticker: JCOM	48123V102	6,732.00 30.600	0.00	6,095.80 27.708	636.20	198.00	2.94
335.000	MICROSOFT CORP Ticker: MSFT	594918104	8,947.75 26.710	0.00	8,111.07 24.212	836.68	308.20	3.44
250.000	PAYCHEX INC Ticker: PAYX	704326107	7,775.00 31.100	0.00	6,983.55 27.934	791.45	330.00	4.24
	Total Information Technology		**$85,804.75**	**$235.95**	**$78,292.84**	**$7,511.91**	**$3,106.80**	**3.62%**
Materials								
285.000	BEMIS INC Ticker: BMS	081437105	$9,536.10 33.460	$0.00	$9,278.18 32.555	$257.92	$285.00	2.98%
250.000	NUCOR CORP Ticker: NUE	670346105	10,790.00 43.160	91.88	9,979.76 39.919	810.24	367.50	3.40
	Total Materials		**$20,326.10**	**$91.88**	**$19,257.94**	**$1,068.16**	**$652.50**	**3.21%**
Telecommunication Services								
100.000	ATLANTIC TELE-NETWORK INC COM NEW Ticker: ATNI	049079205	$3,671.00 36.710	$0.00	$3,522.31 35.223	$148.69	$100.00	2.72%
429.000	TELEFONICA BRASIL SA SPONSORED ADR BRAZIL Ticker: VIV	87936R106	10,321.74 24.060	0.00	9,482.41 22.104	839.33	911.20	8.82
325.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	14,062.75 43.270	0.00	9,552.83 29.393	4,509.92	669.50	4.76
450.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	11,335.50 25.190	233.11	10,219.12 22.709	1,116.38	674.55	5.95
	Total Telecommunication Services		**$39,390.99**	**$233.11**	**$32,776.67**	**$6,614.32**	**$2,355.25**	**5.97%**

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Utilities								
375.000	AVISTA CORP Ticker: AVA	05379B107	$9,041.25 24.110	$0.00	$7,659.94 20.427	$1,381.31	$435.00	4.81%
105.000	ENTERGY CORP NEW Ticker: ETR	29364G103	6,693.75 63.750	0.00	7,256.11 69.106	-562.36	348.60	5.20
155.000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101	7,856.95 50.690	0.00	7,710.68 49.746	146.27	226.30	2.88
375.000	UNS ENERGY CORP Ticker: UNS	903119105	15,907.50 42.420	0.00	12,123.69 32.330	3,783.81	645.00	4.05
	Total Utilities		**$39,499.45**	**$0.00**	**$34,750.42**	**$4,749.03**	**$1,654.90**	**4.19%**
Other Equities								
200.000	AMERIGAS PARTNERS L P UNIT L P INT Ticker: APU	030975106	$7,748.00 38.740	$0.00	$8,153.09 40.765	-$405.09	$640.00	8.26%
775.000	BREITBURN ENERGY PARTNERS L P COM UNIT LTD PARTNERSHIP INT Ticker: BBEP	106776107	14,314.25 18.470	0.00	12,233.28 15.785	2,080.97	1,441.50	10.07
125.000	TRANSMONTAIGNE PARTNERS L P COM UNIT REPTG LTD PARTNERSHIP Ticker: TLP	89376V100	4,746.25 37.970	0.00	4,037.82 32.303	708.43	320.00	6.74
	Total Other Equities		**$26,808.50**	**$0.00**	**$24,424.19**	**$2,384.31**	**$2,401.50**	**8.95%**
Total Equities			**$756,968.82**	**$1,265.92**	**$661,064.85**	**$95,903.97**	**$29,339.80**	**3.87%**
Real Estate								
Public REITs								
156.400	GEO GROUP INC REITS	36159R103	$4,410.48 28.200	$103.15	$4,674.75 29.890	-$264.27	$312.80	7.09%
625.000	SABRA HEALTH CARE REIT INC REITS	78573L106	13,575.00 21.720	0.00	10,542.62 16.868	3,032.38	850.00	6.26

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Portfolio Detail

Account: 41-01-100-1914910 CUST GREAT ISLAND FDN-RIVER ROAD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
	Total Public REITs		**$17,985.48**	**$103.15**	**$15,217.37**	**$2,768.11**	**$1,162.80**	**6.46%**
Total Real Estate			**$17,985.48**	**$103.15**	**$15,217.37**	**$2,768.11**	**$1,162.80**	**6.46%**
Total Portfolio			**$796,800.26**	**$1,369.54**	**$698,128.18**	**$98,672.08**	**$30,508.01**	**3.82%**
Accrued Income			$1,369.54					
Total			**$798,169.80**					

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Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
26,816.050	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	$26,816.05	$0.45	$26,816.05 1.000	$0.00	$5.10	0.01%
11,259.320	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	11,259.32	0.10	11,259.32 1.000	0.00	2.14	0.01
	Total Cash Equivalents		**$38,075.37**	**$0.55**	**$38,075.37**	**$0.00**	**$7.24**	**0.01%**
Total Cash/Currency			**$38,075.37**	**$0.55**	**$38,075.37**	**$0.00**	**$7.24**	**0.01%**
Equities								
Consumer Discretionary								
255.000	BED BATH & BEYOND INC Ticker: BBBY	075896100	$14,257.05 55.910	$0.00	$14,758.68 57.877	-$501.63	$0.00	0.00%
1,075.000	CINEMARK HLDGS INC Ticker: CNK	17243V102	27,928.50 25 980	0.00	21,329.14 19.841	6,599.36	903.00	3.23
725.000	LIBERTY INTERACTIVE CORP Ticker: LINT A	53071M104	14,268.00 19.680	0.00	13,807.46 19.045	460.54	0.00	0.00
1,030.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM Ticker: MAKS Y	570912105	12,801.87 12.429	206.10	10,243.83 9.945	2,558.04	512.94	4.00
440.000	VIACOM INC CL B COM Ticker: VIAB	92553P201	23,205.60 52.740	0.00	20,813.37 47.303	2,392.23	484.00	2.08
	Total Consumer Discretionary		**$92,461.02**	**$206.10**	**$80,952.48**	**$11,508.54**	**$1,899.94**	**2.05%**

(1) Market Value in the Portfolio Detail section does not include Accrued Income

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Staples								
210.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205	$24,481.80 116.580	$0.00	$17,296.31 82 363	$7,185.49	$582.54	2.37%
148.000	KRAFT FOODS GROUP INC Ticker: KRFT	50076Q106	6,729.56 45.470	74.00	5,570.48 37.638	1,159.08	296.00	4.39
430.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709	16,469.00 38.300	0.00	14,192.66 33.006	2,276.34	566.31	3.43
	Total Consumer Staples		**$47,680.36**	**$74.00**	**$37,059.45**	**$10,620.91**	**$1,444.85**	**3.03%**
Energy								
610.000	KINDER MORGAN INC DEL Ticker: KMI	49456B101	$21,551.30 35.330	$0.00	$16,841.44 27.609	$4,709.86	$902.80	4.18%
225.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	17,237.25 76.610	0.00	18,928.84 84.128	-1,691.59	486.00	2.81
	Total Energy		**$38,788.55**	**$0.00**	**$35,770.28**	**$3,018.27**	**$1,388.80**	**3.58%**
Financials								
430.000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker: FRC	33616C100	$14,095.40 32.780	$0.00	$11,746.97 27.319	$2,348.43	$172.00	1.22%
455.000	NATIONSTAR MTG HLDGS INC Ticker: NSM	63861C109	14,095.90 30.980	0.00	6,335.12 13.923	7,760.78	0.00	0.00
1,090.000	SYMETRA FINL CORP Ticker: SYA	87151Q106	14,148.20 12.980	0.00	10,446.25 9.584	3,701.95	305.20	2.15
	Total Financials		**$42,339.50**	**$0.00**	**$28,528.34**	**$13,811.16**	**$477.20**	**1.12%**
Health Care								
960.000	HEALTHSOUTH CORP NEW COM Ticker: HLS	421924309	$20,265.60 21.110	$0.00	$17,845.10 18.589	$2,420.50	$0.00	0.00%

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Health Care (cont)								
1,040.000	HOLOGIC INC Ticker: HOLX	436440101	20,810.50 20.010	0.00	18,638.24 17.921	2,172.26	0.00	0.00
335.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	23,483.50 70.100	0.00	21,555.97 64.346	1,927.53	817.40	3.48
400.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102	23,908.00 59.770	0.00	16,579.10 41.448	7,328.90	152.00	0.63
	Total Health Care		**$88,467.60**	**$0.00**	**$74,618.41**	**$13,849.19**	**$969.40**	**1.09%**
Industrials								
945.000	AIR LEASE CORP CL A COM Ticker: AL	00912X302	$20,317.50 21.500	$0.00	$20,891.14 22.107	-$573.64	$0.00	0.00%
67.000	ALLEGHANY CORP DEL Ticker: Y	017175100	22,473.14 335.420	0.00	19,045.90 284.267	3,427.24	0.00	0.00
100.000	BOEING CO Ticker: BA	097023105	7,536.00 75.360	0.00	7,378.08 73.781	157.92	194.00	2.57
580.000	COSAN LTD CL A SHARES COM BERMUDA Ticker: CZZ	G25343107	10,039.80 17.310	0.00	6,673.46 11.506	3,366.34	165.88	1.65
730.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM Ticker: SPR	848574109	12,388.10 16.970	0.00	12,287.72 16.832	100.38	0.00	0.00
290.000	TELEFLEX INC Ticker: TFX	879369106	20,679.90 71.310	0.00	16,749.49 57.757	3,930.41	394.40	1.90
	Total Industrials		**$93,434.44**	**$0.00**	**$83,025.79**	**$10,408.65**	**$754.28**	**0.80%**
Information Technology								
1,795.000	ATMEL CORP Ticker: ATML	049513104	$11,757.25 6.550	$0.00	$15,375.23 8.566	-$3,617.98	$0.00	0.00%

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
265.000	AVNET INC Ticker: AVT	053807103	8,111.65 30.610	0.00	6,447.77 24.331	1,663.88	0.00	0.00
1,840.000	COMPUWARE CORP Ticker: CPWR	205638109	20,000.80 10.870	0.00	14,473.43 7.866	5,527.37	0.00	0.00
30.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	21,221.40 707.380	0.00	18,069.51 602.317	3,151.89	0.00	0.00
480.000	ORACLE CORP Ticker: ORCL	68389X105	15,993 60 33.320	0.00	14,882.20 31.005	1,111.40	115.20	0.72
250.000	QUALCOMM INC Ticker: QCOM	747525103	15,464.90 61.860	0.00	9,007.22 36.029	6,457.68	250.00	1.61
1,345.000	XEROX CORP Ticker: XRX	984121103	9,172.90 6.820	57.16	9,164.63 6.814	8.27	228.65	2.49
	Total Information Technology		**$101,722.50**	**$57.16**	**$87,419.99**	**$14,302.51**	**$593.85**	**0.58%**
Materials								
280.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYRY	072730302	$26,538.12 94.779	$0.00	$14,799.47 52.855	$11,738.65	$436.80	1.64%
645.000	CROWN HLDGS INC Ticker: CCK	228368106	23,742.45 36.810	0.00	21,625.64 33.528	2,116.81	0.00	0.00
	Total Materials		**$50,280.57**	**$0.00**	**$36,425.11**	**$13,855.46**	**$436.80**	**0.86%**
Utilities								
695.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103	$25,805.35 37.130	$0.00	$21,105.76 30.368	$4,699.59	$695.00	2.69%
930.000	QUESTAR CORP Ticker: STR	748356102	18,376.80 19.760	0.00	17,418.35 18.729	958.45	632.40	3.44
	Total Utilities		**$44,182.15**	**$0.00**	**$38,524.11**	**$5,658.04**	**$1,327.40**	**3.00%**

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1897891 CUST GREAT ISLAND FDN-OSTERWEIS

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Utilities (cont)								
Total Equities			**$599,356.69**	**$337.26**	**$502,323.96**	**$97,032.73**	**$9,292.52**	**1.55%**
Fixed Income								
Investment Grade Taxable								
9,747.463	OSTERWEIS STRATEGIC INCOME FUND	742935489	$113,557.94 11.650	$0.00	$110,482.00 11.334	$3,075.94	$6,140.90	5.40%
	Total Investment Grade Taxable		**$113,557.94**	**$0.00**	**$110,482.00**	**$3,075.94**	**$6,140.90**	**5.40%**
Total Fixed Income			**$113,557.94**	**$0.00**	**$110,482.00**	**$3,075.94**	**$6,140.90**	**5.40%**
Total Portfolio			**$750,990.00**	**$337.81**	**$650,881.33**	**$100,108.67**	**$15,440.66**	**2.05%**
Accrued Income			$337.81					
Total			**$751,327.81**					

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
6,831.190	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	$6,831.19	$0.08	$6,831.19 1.000	$0.00	$1.30	0.01%
29.760	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	29.76	0.01	29.76 1.000	0.00	0.01	0.03
	Total Cash Equivalents		**$6,860.95**	**$0.09**	**$6,860.95**	**$0.00**	**$1.31**	**0.01%**
Total Cash/Currency			**$6,860.95**	**$0.09**	**$6,860.95**	**$0.00**	**$1.31**	**0.01%**
Equities								
Consumer Discretionary								
164.000	AMAZON COM INC Ticker: AMZN	023135106	$41,142.68 250.870	$0.00	$21,423.15 130.629	$19,719.53	$0.00	0.00%
146.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105	43,429.16 297.460	0.00	40,283.01 275.911	3,146.15	0.00	0.00
633.000	COACH INC Ticker: COH	189754104	35,137.83 55.510	0.00	35,405.09 55.932	-267.26	759.60	2.16
616.000	VIACOM INC CL B COM Ticker: VIAB	92553P201	32,487.84 52.740	0.00	29,151.48 47.324	3,336.36	677.60	2.08
457.000	YUM BRANDS INC Ticker: YUM	988498101	30,344.80 66.400	0.00	19,441.02 42.541	10,903.78	612.38	2.01
	Total Consumer Discretionary		**$182,542.31**	**$0.00**	**$145,703.75**	**$36,838.56**	**$2,049.58**	**1.12%**
Consumer Staples								
440.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106	$28,991.60 65.890	$132.00	$30,987.80 70.427	-$1,996.20	$528.00	1.82%
	Total Consumer Staples		**$28,991.60**	**$132.00**	**$30,987.80**	**-$1,996.20**	**$528.00**	**1.82%**

(1) Market Value in the Portfolio Detail section does not include Accrued Income

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Financials								
609.000	CME GROUP INC Ticker: CME	12572Q105	$30,858.03 50.670	$0.00	$33,994.70 55 821	-$3,136.67	$1,096.20	3.55%
726.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	47,275.01 65.117	0.00	36,242.18 49.920	11,032.83	987.36	2.08
320.000	VISA INC CL A COM Ticker: V	92826C839	48,505.60 151.580	0.00	22,985.99 71.831	25,519.61	422.40	0.87
	Total Financials		**$126,638.64**	**$0.00**	**$93,222.87**	**$33,415.77**	**$2,505.96**	**1.97%**
Health Care								
234.000	ALLERGAN INC Ticker: AGN	018490102	$21,464.82 91.730	$0.00	$15,312.29 65.437	$6,152.53	$46.80	0.21%
552.000	CELGENE CORP Ticker: CELG	151020104	43,315.44 78.470	0.00	30,219.48 54.745	13,095.96	0.00	0.00
213.000	GILEAD SCIENCES INC Ticker: GILD	375558103	15,644.85 73.450	0.00	15,585.35 73.171	59.50	0.00	0.00
740.000	ILLUMINA INC Ticker: ILMN	452327109	41,136.60 55.590	0.00	36,089.61 48.770	5,046.99	0.00	0.00
73.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602	35,797.01 490.370	0.00	26,261.60 359.748	9,535.41	0.00	0.00
	Total Health Care		**$157,358.72**	**$0.00**	**$123,468.33**	**$33,890.39**	**$46.80**	**0.03%**
Information Technology								
74.000	APPLE INC Ticker: AAPL	037833100	$39,380.79 532.173	$0.00	$26,798.99 362.149	$12,581.80	$784.40	1.99%
772.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102	57,037.14 73.882	0.00	43,513.91 56 365	13,523.23	0 00	0.00
64.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	45,272.32 707.380	0.00	34,720.35 542.505	10,551.97	0.00	0.00

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-1928258 CUST GREAT ISLAND FDN - EDGEWOOD

Dec. 01, 2012 through Dec 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
394.000	IHS INC CL A COM Ticker: IHS	451734107	37,824.00 96.000	0.00	38,712.37 98.255	-888.37	0.00	0.00
640.000	QUALCOMM INC Ticker: QCOM	747525103	39,590.14 61.860	0.00	24,947.52 38.981	14,642.62	640.00	1.61
	Total Information Technology		**$219,104.39**	**$0.00**	**$168,693.14**	**$50,411.25**	**$1,424.40**	**0.65%**
Materials								
395.000	ECOLAB INC Ticker: ECL	278865100	$28,400.50 71.900	$0.00	$22,571.32 57.143	$5,829.18	$363.40	1.28%
201.000	PRAXAIR INC Ticker: PX	74005P104	21,999.45 109.450	0.00	17,671.56 87.918	4,327.89	482.40	2.19
	Total Materials		**$50,399.95**	**$0.00**	**$40,242.88**	**$10,157.07**	**$845.80**	**1.67%**
Total Equities			**$765,035.61**	**$132.00**	**$602,318.77**	**$162,716.84**	**$7,400.54**	**0.96%**
Real Estate								
Public REITs								
496.000	AMERICAN TOWER CORP	03027X100	$38,325.92 77.270	$0.00	$23,527.35 47.434	$14,798.57	$476.16	1.24%
	Total Public REITs		**$38,325.92**	**$0.00**	**$23,527.35**	**$14,798.57**	**$476.16**	**1.24%**
Total Real Estate			**$38,325.92**	**$0.00**	**$23,527.35**	**$14,798.57**	**$476.16**	**1.24%**
Total Portfolio			**$810,222.48**	**$132.09**	**$632,707.07**	**$177,515.41**	**$7,878.01**	**0.97%**
Accrued Income			$132.09					
Total			**$810,354.57**					

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
5,324.760	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	$5,324.76	$0.07	$5,324.76 1.000	$0.00	$1.01	0.01%
	Total Cash Equivalents		**$5,324.76**	**$0.07**	**$5,324.76**	**$0.00**	**$1.01**	**0.01%**
Cash/Currency Other								
1,630.440	INCOME CASH		$1,630.44 1.000	$0.00	$1,630.44 1.000	$0.00	$0.00	0.00%
-1,630.440	PRINCIPAL CASH		-1,630.44 1.000	0.00	-1,630.44 1.000	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$5,324.76**	**$0.07**	**$5,324.76**	**$0.00**	**$1.01**	**0.01%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
35.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$2,292.50 65.500	$0.00	$2,262.40 64.640	$30.10	$19.60	0.85%
17.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	640.56 37.680	0.00	547.40 32.200	93.16	0.00	0.00
18.000	AFLAC INC Ticker: AFL	001055102 FIN	956.16 53.120	0.00	771.12 42.840	185.04	25.20	2.63
13.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	532.22 40.940	1.30	505.96 38.920	26.26	5.20	0.97
11.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	924.22 84.020	7.04	875.93 79.630	48.29	28.16	3.04

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
7.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	656.18 93.740	0.00	727.02 103.860	-70.84	0.00	0.00
9.000	ALLERGAN INC Ticker: AGN	018490102 HEA	825.57 91.730	0.00	853.02 94.780	-27.45	1.80	0.21
47.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	1,477.68 31.440	20.68	1,643.59 34.970	-165.91	82.72	5.59
8 000	AMAZON COM INC Ticker: AMZN	023135106 CND	2,006 96 250 870	0.00	1,834.64 229.330	172.32	0.00	0.00
24.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	1,379.52 57.480	0.00	1,417.44 59 060	-37.92	19.20	1.39
17.000	AMERICAN INTL GROUP INC NEW COM Ticker: AIG	026874784 FIN	600.10 35.300	0 00	541.45 31.850	58.65	0.00	0.00
26.000	AMGEN INC Ticker: AMGN	031162100 HEA	2,241.20 86.200	0.00	1,933.62 74.370	307.58	48.88	2.18
13.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	966.03 74.310	0.00	853.71 65.670	112.32	4.68	0.48
10.000	APACHE CORP Ticker: APA	037411105 ENR	785.00 78.500	0.00	873.00 87.300	-88.00	6.80	0.86
20.000	APPLE INC Ticker: AAPL	037833100 IFT	10,643.46 532.173	0.00	11,854.40 592.720	-1,210.94	212.00	1.99
45.000	APPLIED MATLS INC Ticker: AMAT	038222105 IFT	514.80 11.440	0.00	508.05 11.290	6.75	16.20	3.14
25.000	ARCHER DANIELS MIDLAND CO Ticker: ADM	039483102 CNS	684.75 27.390	0.00	726.25 29.050	-41.50	17.50	2.55
122.000	AT&T INC Ticker: T	00206R102 TEL	4,112.62 33.710	0.00	4,417.62 36.210	-305.00	219.60	5.34
18.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	1,024.74 56.930	7.83	1,003 86 55.770	20.88	31.32	3.05
17.000	BAKER HUGHES INC Ticker: BHI	057224107 ENR	694.41 40.848	0.00	695.64 40.920	-1 23	10.20	1.46

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
245.000	BANK AMER CORP Ticker: BAC	060505104 FIN	2,844.45 11.610	0.00	1,974.70 8.060	869.75	9.80	0.34
36.000	BANK NEW YORK MELLON CORP Ticker: BK	064058100 FIN	925.20 25.700	0.00	798.84 22.190	126.36	18.72	2.02
16.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	1,066.56 66.660	7.20	861.92 53.870	204.64	28.80	2.70
24.000	BB&T CORP Ticker: BBT	054937107 FIN	698.64 29.110	0.00	746.88 31.120	-48.24	19.20	2.74
9 000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	703.71 78.190	0.00	678.42 75.380	25.29	17.82	2.53
8.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	447.28 55.910	0.00	492.96 61.620	-45.68	0.00	0.00
21.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702 FIN	1,883.70 89.700	0.00	1,756.86 83.660	126.84	0.00	0.00
7.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	1,024 59 146.370	0.00	1,019.34 145.620	5.25	0.00	0.00
21.000	BOEING CO Ticker: BA	097023105 IND	1,582.56 75.360	0.00	1,536.99 73.190	45.57	40.74	2.57
39.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	1,271.01 32.590	0.00	1,406.34 36.060	-135.33	54.60	4.29
16.000	BROADCOM CORP CL A Ticker: BRCM	111320107 IFT	531.36 33.210	0.00	536.64 33.540	-5.28	6.40	1.20
9.000	BROWN FORMAN CORP CL B Ticker: BF B	115637209 CNS	569.25 63.250	0.00	581.70 64.633	-12.45	9.18	1.61
15.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA Ticker: CCL	143658300 CND	551.55 36.770	0.00	516.45 34.430	35.10	15.00	2.72
16.000	CATERPILLAR INC Ticker: CAT	149123101 IND	1,433.74 89.609	0.00	1,339.04 83.690	94.70	33.28	2.32

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Equities (cont)								
U.S. Large Cap (cont)								
23.000	CBS CORP NEW CL B COM Ticker: CBS	124857202 CND	875.15 38.050	2.76	759.23 33.010	115.92	11.04	1.26
15.000	CENTURYLINK INC Ticker: CTL	156700106 TEL	586.80 39.120	0.00	595.05 39.670	-8.25	43.50	7.41
40.000	CHEVRON CORP Ticker: CVX	166764100 ENR	4,325.60 108.140	0.00	4,234.80 105.870	90.80	144.00	3.32
119.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	2,338.28 19.649	0.00	2,033.71 17.090	304.57	66.64	2.85
13.000	CIT GROUP INC NEW COM Ticker: CIT	125581801 FIN	502.32 38.640	0.00	465.27 35.790	37.05	0.00	0.00
67.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	2,650.52 39.560	0.00	1,840.49 27.470	810.03	2.68	0.10
9.000	COACH INC Ticker: COH	189754104 CND	499.59 55.510	0.00	527.22 58.580	-27.63	10.80	2.16
90.000	COCA COLA CO Ticker: KO	191216100 CNS	3,262.50 36.250	0.00	3,551.85 39.465	-289.35	91.80	2.81
9.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	664.94 73.882	0.00	534.60 59.400	130.34	0.00	0.00
14.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	1,463.56 104.540	0.00	1,452.22 103.730	11.34	34.72	2.37
51.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	1,905.36 37.360	8.29	1,645.26 32.260	260.10	33.15	1.74
28.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	1,623.72 57.990	0.00	1,560.72 55.740	63.00	73.92	4.55
43.000	CORNING INC Ticker: GLW	219350105 IFT	542.66 12.620	0.00	555.56 12.920	-12.90	15.48	2.85
15.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	1,480.95 98.730	0.00	1,416.15 94.410	64.80	16.50	1.11

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Equities (cont)								
U.S. Large Cap (cont)								
9.000	CROWN CASTLE INTL CORP Ticker: CCI	228227104 TEL	649.44 72.160	0.00	540.18 60.020	109.26	0.00	0.00
42.000	CSX CORP Ticker: CSX	126408103 IND	828.66 19.730	0.00	931.98 22.190	-103.32	23.52	2.83
7.000	CUMMINS INC Ticker: CMI	231021106 IND	758.45 108.350	0.00	672.63 96.090	85.82	14.00	1.84
36.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	1,740.60 48.350	0.00	1,721.52 47.820	19.08	32.40	1.86
20.000	DANAHER CORP DEL Ticker: DHR	235851102 IND	1,118.00 55.900	0.00	1,042.00 52.100	76.00	2.00	0.17
13.000	DEERE & CO Ticker: DE	244199105 IND	1,123.46 86.420	5.98	1,045.98 80.460	77.48	23.92	2.12
44.000	DELL INC Ticker: DELL	24702R101 IFT	446.16 10.140	3.52	545.60 12.400	-99.44	14.08	3.15
59.000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	1,291.22 21.885	0.00	1,049.61 17.790	241.61	53.04	4.10
39.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	1,941.81 49.790	0.00	1,900.47 48.730	41.34	29.25	1.50
19.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	984.20 51.800	0.00	1,033.60 54.400	-49.40	40 09	4.07
36.000	DOW CHEM CO Ticker: DOW	260543103 MAT	1,163.86 32.329	0.00	1,134.72 31.520	29.14	46.08	3.95
29.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	1,304.38 44.979	0.00	1,433.76 49.440	-129.38	49.88	3.82
24.000	EBAY INC Ticker: EBAY	278642103 IFT	1,223.94 50.998	0.00	989.76 41.240	234.18	0.00	0.00
16.000	ECOLAB INC Ticker: ECL	278865100 MAT	1,150.40 71.900	0.00	1,100.48 68.780	49.92	14.72	1.28
22.000	EDISON INTL Ticker: EIX	281020107 UTL	994.18 45.190	7.43	1,024.54 46.570	-30.36	29.70	2.98

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Equities (cont)								
U.S. Large Cap (cont)								
51.000	EMC CORP Ticker: EMC	268648102 IFT	1,290.30 25.300	0.00	1,287.24 25.240	3.06	0.00	0.00
23.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	1,218.08 52.960	0.00	1,044.43 45.410	173.65	37.72	3.09
49.000	EXPERIAN PLC ADR COM JERSEY Ticker: EXPG Y	30215C101 FIN	780.57 15.930	0.00	706.58 14.420	73.99	14.31	1.83
22.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	1,188.00 54.000	0.00	1,219.02 55.410	-31.02	0.00	0.00
98.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	8,481.90 86.550	0.00	8,364.30 85.350	117.60	223.44	2.63
11.000	FEDEX CORP Ticker: FDX	31428X106 IND	1,008.92 91.720	0.00	1,007.05 91.550	1.87	6.16	0.61
6.000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	754.20 125.700	0.00	671.52 111.920	82.68	6.96	0.92
32.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	1,094.40 34.200	0.00	1,084.48 33.890	9.92	40.00	3.65
232.000	GENERAL ELEC CO Ticker: GE	369604103 IND	4,869.68 20.990	44.08	4,756.00 20.500	113.68	176.32	3.62
22.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	1,615.90 73.450	0.00	1,136.74 51.670	479.16	0.00	0.00
13.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	1,658.28 127.560	0.00	1,262.82 97.140	395.46	26.00	1.56
5.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	3,536.90 707.380	0.00	2,902.85 580.570	634.05	0.00	0.00
5.000	GRAINGER W W INC Ticker: GWW	384802104 IND	1,011.85 202.370	0.00	950.55 190.110	61.30	16.00	1.58
12.000	HESS CORP Ticker: HES	42809H107 ENR	635.52 52.960	0.00	521.64 43.470	113.88	4.80	0.75

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Equities (cont)								
U.S. Large Cap (cont)								
46.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	655.50 14.250	6.07	927.82 20.170	-272.32	24.29	3.70
35.000	HOME DEPOT INC Ticker: HD	437076102 CND	2,164.75 61.850	0.00	1,855.70 53.020	309.05	40.60	1.87
112.000	INTEL CORP Ticker: INTC	458140100 IFT	2,309.44 20.620	0.00	2,987.04 26.670	-677.60	100.80	4.36
25.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	4,788.75 191.550	0.00	4,896.00 195.840	-107.25	85.00	1.77
12.000	INTUIT Ticker: INTU	461202103 IFT	713.70 59.475	0.00	716.28 59.690	-2.58	8.16	1.14
84.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	3,693.40 43.969	0.00	3,048.36 36.290	645.04	100.80	2.72
56.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	3,925.60 70.100	0.00	3,808.56 68 010	117.04	136.64	3.48
56.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	1,717.52 30.670	0.00	1,494.56 26.689	222.96	42.56	2.47
13.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	1,097.59 84.430	9.62	1,090.83 83.910	6.76	38.48	3.50
13.000	KRAFT FOODS GROUP INC Ticker: KRFT	50076Q106 CNS	591.11 45.470	6.50	532.48 40.960	58.63	26.00	4.39
12.000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	553.92 46.160	0.00	515.76 42.980	38.16	12.00	2.16
86.000	LI & FUNG LTD ADR BERMUDA Ticker: LFUGY	501897102 CND	303.58 3.530	0.00	332.82 3.870	-29.24	8.69	2.86
9.000	LIBERTY GLOBAL INC SER C COM Ticker: LBTY K	530555309 CND	528.75 58.750	0.00	438.66 48.740	90.09	0.00	0.00
1.000	LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A COM Ticker: LVNT A	53071M880 CND	67.76 67.760	0.00	41.19 41.190	26.57	0.00	0.00

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Equities (cont)								
U.S. Large Cap (cont)								
11.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	517.66 47.060	0.00	483.56 43.960	34.10	11.00	2.12
17.000	LOEWS CORP Ticker: L	540424108 FIN	692.75 40.750	0.00	697.34 41.020	-4.59	4.25	0.61
5.000	LORILLARD INC Ticker: LO	544147101 CNS	583.35 116.670	0.00	677.30 135.460	-93.95	31.00	5.31
31.000	LOWES COS INC Ticker: LOW	548661107 CND	1,101.12 35.520	0.00	887.53 28.630	213.59	19.84	1.80
15.000	MACYS INC Ticker: M	55616P104 CND	585.30 39.020	3.00	508.50 33.900	76.80	12.00	2.05
28.000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	858.48 30.660	0.00	708 68 25 310	149.80	19.04	2.21
8.000	MARATHON PETE CORP Ticker: MPC	56585A102 ENR	504.00 63.000	0.00	368.64 46.080	135.36	11.20	2.22
28.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	965.16 34.470	0.00	909.44 32.480	55.72	25.76	2.66
20.000	MATTEL INC Ticker: MAT	577081102 CND	732.40 36.620	0.00	650.40 32.520	82.00	24.80	3.38
23.000	MCDONALDS CORP Ticker: MCD	580135101 CND	2,028.83 88.210	0.00	2,026.07 88 090	2.76	70.84	3.49
8.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	527.12 65.890	2.40	646.72 80.840	-119.60	9.60	1.82
68.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	2,783.92 40.940	29.24	2,846.48 41.860	-62.56	116.96	4.20
165.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	4,407.10 26.710	0.00	5,044.05 30.570	-636.95	151.80	3.44
39.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	992.67 25.453	5.07	985.01 25.257	7.66	20.28	2.04
14.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	1,325.10 94.650	0.00	1,168.86 83.490	156.24	21.00	1.58

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Equities (cont)								
U.S. Large Cap (cont)								
43.000	MORGAN STANLEY Ticker: MS	617446448 FIN	822.16 19.120	0.00	642.85 14.950	179.31	8.60	1.04
10.000	MOSAIC CO NEW COM Ticker: MOS	61945C103 MAT	566.30 56.630	0.00	548.90 54.890	17.40	10.00	1.76
14.000	MOTOROLA SOLUTIONS INC NEW COM Ticker: MSI	620076307 IFT	779.52 55.680	3.64	663.04 47.360	116.48	14.56	1.86
20.000	NIKE INC CL B Ticker: NKE	654106103 CND	1,032.00 51.600	0.00	888.60 44.430	143.40	16.80	1.62
6.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	610.44 101.740	0.00	504.78 84.130	105.66	6.00	0.98
13.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	803.92 61.840	0.00	928.59 71.430	-124.67	26.00	3.23
18.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	1,378.98 76.610	0.00	1,547.10 85.950	-168.12	38.88	2.81
17.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	849.32 49.960	0.00	835.72 49.160	13.60	20 40	2.40
90 000	ORACLE CORP Ticker: ORCL	68389X105 IFT	2,998.80 33.320	0.00	2,681.10 29.790	317.70	21.60	0.72
17.000	PACCAR INC Ticker: PCAR	693718108 IND	768.57 45.210	0.00	651.44 38.320	117.13	13.60	1.77
35.000	PEPSICO INC Ticker: PEP	713448108 CNS	2,395.05 68.430	18.81	2,476.95 70.770	-81.90	75.25	3.14
159.000	PFIZER INC Ticker: PFE	717081103 HEA	3,987.61 25.079	0.00	3,661.77 23.030	325.84	152.64	3.82
38.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	3,178 32 83 640	32.30	3,382.38 89.010	-204 06	129.20	4.06
17.000	PHILLIPS 66 Ticker: PSX	718546104 ENR	902.70 53.100	0.00	578.17 34.010	324.53	17.00	1.88
8.000	PPG INDS INC Ticker: PPG	693506107 MAT	1,082.80 135.350	0.00	837.68 104.710	245.12	18.88	1.74

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Equities (cont)								
U.S. Large Cap (cont)								
5.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	947.10 189.420	0.00	829.25 165.850	117.85	0.60	0.06
11.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	716.29 65.117	0.00	693.11 63.010	23.18	14.96	2.08
61.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	4,141.29 67.890	0.00	3,733.20 61.200	408.09	137.13	3.31
32.000	PROGRESSIVE CORP OHIO Ticker: PGR	743315103 FIN	675.20 21.100	0.00	662.40 20.700	12.80	13.02	1.92
38.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	2,350.66 61.860	0.00	2,115.84 55.680	234.82	38.00	1.61
5.000	RALPH LAUREN CORP CL A COM Ticker: RL	751212101 CND	749.60 149.920	0.00	702.45 140.490	47.15	8.00	1.06
11.000	ROSS STORES INC Ticker: ROST	778296103 CND	594.99 54.090	0.00	695.53 63.230	-100.54	6.16	1.03
5.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	840.50 168.100	0.00	695.40 139.080	145.10	0.00	0.00
32.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	2,217.56 69.299	8.80	2,078.40 64.950	139.16	35.20	1.58
40.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	574.40 14.360	0.00	517.60 12.940	56.80	9.60	1.67
6.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	553.08 92.180	0.00	524.94 87.490	28.14	2.76	0.49
24.000	SPECTRA ENERGY CORP Ticker: SE	847560109 ENR	657.12 27.380	0.00	698.64 29.110	-41.52	29.28	4.45
97.000	SPRINT NEXTEL CORP Ticker: S	852061100 TEL	549.99 5.670	0.00	330.77 3.410	219.22	0.00	0.00
17.000	STATE STR CORP Ticker: STT	857477103 FIN	799.17 47.010	4.08	760.41 44.730	38.76	16.32	2.04

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Equities (cont)								
U.S. Large Cap (cont)								
13.000	STRYKER CORP Ticker: SYK	863667101 HEA	712.66 54.820	3.45	710.84 54.680	1.82	13.78	1.93
21.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	595.35 28.350	0.00	518.70 24.700	76.65	4.20	0.70
30.000	SYSCO CORP Ticker: SYY	871829107 CNS	949.80 31.660	0.00	896.70 29.890	53.10	33.60	3.53
16.000	TARGET CORP Ticker: TGT	87612E106 CND	946.72 59.170	0.00	932.48 58.280	14.24	23.04	2.43
10.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	637.80 63.780	1.50	513.90 51.390	123.90	6.00	0.94
12.000	TIME WARNER CABLE INC Ticker: TWC	88732J207 CND	1,166.28 97.190	0.00	999.96 83.330	166.32	26.88	2.30
30.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	1,434.90 47.830	0.00	1,162.80 38.760	272.10	31.20	2.17
24.000	TJX COS INC NEW Ticker: TJX	872540109 CND	1,018.80 42.450	0.00	1,037.52 43.230	-18.72	11.04	1.08
13.000	UNION PAC CORP Ticker: UNP	907818108 IND	1,634.36 125.720	8.97	1,541.41 118.570	92.95	35.88	2.19
24.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	1,968.24 82.010	0.00	1,801.20 75.050	167.04	51.36	2.60
24.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	1,301.76 54.240	0.00	1,350.48 56.270	-48.72	20.40	1.56
45.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	1,437.30 31.940	8.78	1,460.25 32.450	-22.95	35.10	2.44
21.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	716.52 34.120	0.00	508.20 24.200	208.32	14.70	2.05
57.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	2,466.39 43.270	0.00	2,561.58 44.940	-95.19	117.42	4.76
12.000	VISA INC CL A COM Ticker: V	92826C839 FIN	1,818.96 151.580	0.00	1,519.56 126.630	299.40	15.84	0.87

Portfolio Detail

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
42.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	2,865.66 68.230	0.00	2,913.12 69.360	-47.46	66.78	2.33
12.000	WELLPOINT INC Ticker: WLP	94973V107 HEA	731.04 60.920	0.00	747.24 62.270	-16.20	13.80	1.88
111.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	3,793.98 34.180	0.00	3,725.16 33.560	68.82	97.68	2.57
30.000	WEYERHAEUSER CO Ticker: WY	962166104 FIN	834.60 27.820	0.00	670.50 22.350	164.10	20.40	2.44
7.000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	638.12 91.160	0.00	662.48 94.640	-24.36	5.60	0.87
19.000	WILLIAMS COS INC DEL Ticker: WMB	969457100 ENR	622.06 32.740	0.00	551.95 29.050	70.11	24.70	3.97
14.000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	1,020.60 72.900	0.00	878.36 62.740	142.24	28.34	2.77
53.000	YAHOO INC Ticker: YHOO	984332106 IFT	1,054.70 19.900	0.00	840.48 15.858	214.22	0.00	0.00
16.000	YUM BRANDS INC Ticker: YUM	988498101 CND	1,062.40 66.400	0.00	1,023.36 63.960	39.04	21.44	2.01
19.000	3M CO Ticker: MMM	88579Y101 IND	1,764.15 92.850	0.00	1,696.51 89.290	67.64	44.84	2.54
	Total U.S. Large Cap		**$231,510.41**	**$268.34**	**$221,733.77**	**$9,776.64**	**$5,289.07**	**2.28%**
U.S. Mid Cap								
49.000	AES CORP Ticker: AES	00130H105 UTL	$524.30 10.700	$0 00	$623.77 12.730	-$99.47	$7.84	1.49%
5.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	650.75 130.150	0.00	552.90 110.580	97.85	0.00	0.00
7.000	AIRGAS INC Ticker: ARG	009363102 MAT	639.03 91.290	0.00	585.62 83.660	53.41	11.20	1.75

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
22.000	ALLIANT CORP Ticker: LNT	018802108 UTL	966.02 43.910	0.00	1,017.72 46.260	-51.70	41.36	4.28
22.000	AMERICAN WTR WKS CO INC NEW COM Ticker: AWK	030420103 UTL	816.86 37.130	0.00	762.96 34.680	53.90	22.00	2.69
19.000	AMETEK INC NEW Ticker: AME	031100100 IND	713.83 37.570	0.00	636.88 33.520	76.95	4.56	0.63
9.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	582.30 64.700	0.95	492.30 54.700	90.00	3.78	0.64
7.000	ANSYS INC Ticker: ANSS	03662Q105 IFT	471.38 67.340	0.00	442.26 63.180	29.12	0.00	0.00
15.000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker: ACGL	G0450A105 FIN	660.30 44.020	0.00	599.85 39.990	60.45	0 00	0.00
9.000	AUTODESK INC Ticker: ADSK	052769106 IFT	318.15 35.350	0.00	310 68 34.520	7.47	0.00	0.00
19.000	AVON PRODS INC Ticker: AVP	054303102 CNS	272.84 14.360	0.00	299.44 15.760	-26.60	4.56	1 67
8.000	BEAM INC Ticker: BEAM	073730103 CND	488.72 61.090	0.00	505.76 63.220	-17.04	6.56	1.34
15.000	BERKLEY W R CORP Ticker: WRB	084423102 FIN	566.10 37.740	0.00	589.50 39.300	-23.40	5.40	0.95
84.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	481.32 5.730	0.00	488.04 5.810	-6.72	0.00	0.00
8.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	397.92 49.740	0.00	317.92 39.740	80.00	0.64	0.16
27.000	CHESAPEAKE ENERGY CORP Ticker: CHK	165167107 ENR	448.74 16.620	0.00	505.98 18.740	-57.24	9.45	2.10
11.000	CHURCH & DWIGHT INC Ticker: CHD	171340102 CNS	589.27 53.570	0.00	615.78 55 980	-26.51	10.56	1.79
20.000	CINCINNATI FINL CORP Ticker: CINF	172062101 FIN	783.20 39.160	8.15	766.80 38.340	16.40	32.60	4.16

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
6.000	CITRIX SYS INC Ticker: CTXS	177376100 IFT	393.72 65.620	0.00	504.00 84.000	-110.28	0.00	0.00
39.000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	950.82 24.380	0.00	920.40 23.600	30.42	37.44	3.93
11.000	COBALT INTL ENERGY INC Ticker: CIE	19075F106 ENR	270.16 24.560	0.00	268.29 24.390	1.87	0.00	0.00
23.000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109 CNS	729.79 31.730	0.00	651.59 28.330	78.20	14.72	2.01
5.000	CONCHO RES INC Ticker: CXO	20605P101 ENR	402.80 80.560	0.00	425.35 85.070	-22.55	0.00	0.00
5.000	DAVITA HEALTHCARE PARTNERS INC Ticker: DVA	23918K108 HEA	552.65 110.530	0.00	488.15 97.630	64.50	0.00	0.00
12.000	DENTSPLY INTL INC NEW Ticker: XRAY	249030107 HEA	475.32 39.610	0.66	455.04 37.920	20.28	2.64	0.55
9.000	DOLLAR TREE INC Ticker: DLTR	256746108 CND	365.04 40.560	0.00	469.71 52.190	-104.67	0.00	0.00
6.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	471.90 78.650	0.00	430.38 71.730	41.52	9.12	1.93
5.000	EDWARDS LIFESCIENCES CORP Ticker: EW	28176E108 HEA	450.85 90.170	0.00	521.10 104.220	-70.25	0.00	0.00
13.000	EQUIFAX INC Ticker: EFX	294429105 IND	703.56 54.120	0.00	621.14 47.780	82.42	9.36	1.33
16.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	632.80 39.550	0.00	620.64 38.790	12.16	8.96	1.41
12.000	F M C CORP COM NEW Ticker: FMC	302491303 MAT	702.24 58.520	1.62	643.20 53.600	59.04	6.48	0.92
9.000	FISERV INC Ticker: FISV	337738108 IFT	711.27 79.030	0.00	653.49 72.610	57.78	0.00	0.00
14.000	FOREST LABS INC Ticker: FRX	345838106 HEA	494.48 35.320	0.00	501.20 35 800	-6.72	0.00	0.00

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Equities (cont)								
U.S. Mid Cap (cont)								
59.000	GAMESTOP CORP NEW CL A COM Ticker: GME	36467W109 CND	1,480.31 25.090	0.00	1,311.67 22.232	168.64	59.00	3.98
8.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	508.64 63.580	3.96	481.44 60.180	27.20	15.84	3.11
14.000	HARLEY DAVIDSON INC Ticker: HOG	412822108 CND	683.62 48.830	0.00	641.48 45.820	42.14	8.68	1.27
11.000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	538.56 48.960	0.00	457.38 41.580	81.18	16.28	3.02
18.000	INTEGRYS ENERGY GROUP INC Ticker: TEG	45822P105 UTL	939.96 52.220	0.00	1,039.14 57.730	-99.18	48 96	5.20
28.000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108 FIN	730.52 26.090	0.00	631.96 22.570	98.56	19.32	2.64
20 000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	393.40 19.670	0.00	317.20 15.860	76.20	0.00	0.00
7.000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	584.36 83.480	0.00	480.20 68.600	104.16	5.46	0.93
7.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	606.34 86.620	0.00	645.68 92.240	-39.34	0.00	0.00
21.000	LEUCADIA NATL CORP Ticker: LUK	527288104 FIN	499.59 23.790	0.00	452.34 21.540	47.25	5.25	1.05
27.000	LIBERTY INTERACTIVE CORP Ticker: LINT A	53071M104 CND	531.36 19.680	0.00	421.04 15.594	110.32	0.00	0.00
12.000	MARRIOTT INTL INC NEW CL A Ticker: MAR	571903202 CND	447.24 37.270	0.00	471.12 39.260	-23.88	6.24	1.39
27.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	196.04 7.261	0.00	301.59 11.170	-105.55	6.48	3.30

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Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
13.000	MCCORMICK & CO INC COM NON VTG Ticker: MKC	579780206 CNS	825.89 63.530	4.42	792.48 60.960	33.41	17.68	2.14
41.000	MDU RES GROUP INC Ticker: MDU	552690109 UTL	870.84 21.240	7.07	897.49 21.890	-26.65	28.29	3.24
27.000	MGM RESORTS INTL Ticker: MGM	552953101 CND	314.28 11.640	0.00	298.62 11.060	15 66	0.00	0.00
10.000	NETAPP INC Ticker: NTAP	64110D104 IFT	335.50 33.550	0.00	309.40 30.940	26.10	0.00	0.00
18.000	NEWFIELD EXPL CO Ticker: NFX	651290108 ENR	482.04 26.780	0.00	559.72 31.096	-77.68	0.00	0.00
9.000	NORDSTROM INC Ticker: JWN	655664100 CND	481.50 53.500	0.00	454.41 50.490	27.09	9.72	2.01
18.000	ONEOK INC NEW Ticker: OKE	682680103 UTL	769.50 42.750	0.00	769.32 42.740	0.18	23.76	3.08
18.000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	478.98 26.610	0.00	446.04 24.780	32.94	6.12	1.27
53.000	PEPCO HLDGS INC Ticker: POM	713291102 UTL	1,039.33 19.610	0.00	1,037.74 19.580	1.59	57.24	5.50
7.000	PETSMART INC Ticker: PETM	716768106 CND	478.38 68.340	0.00	476.49 68.070	1.89	4.62	0.96
17.000	PINNACLE WEST CAP CORP Ticker: PNW	723484101 UTL	866.66 50.980	0 00	888.42 52.260	-21.76	37.06	4.27
8.000	RANGE RES CORP Ticker: RRC	75281A109 ENR	502.64 62.830	0.00	487.20 60.900	15.44	1.28	0.25
9.000	RED HAT INC Ticker: RHT	756577102 IFT	476.64 52.960	0.00	502.65 55.850	-26.01	0.00	0.00
9.000	RENAISSANCERE HOLDINGS LTD BERMUDA Ticker: RNR	G7496G103 FIN	731.34 81.260	0.00	684.90 76.100	46.44	9.72	1.32
7.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	587.93 83.990	0.00	451.29 64.470	136.64	13.16	2.23

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Units	Description	CUSIP / Sector (2)	Market Value (1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld / YTM
Equities (cont)								
U.S. Mid Cap (cont)								
8.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	891.84 111.480	0.00	780.24 97.530	111.60	5.28	0.59
9.000	SANDISK CORP Ticker: SNDK	80004C101 IFT	391.50 43.500	0.00	332.28 36.920	59.22	0.00	0.00
8.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	567.84 70.980	0.00	462.40 57.800	105.44	0.00	0.00
19.000	SCANA CORP NEW Ticker: SCG	80589M102 UTL	867.16 45.640	9.41	920.93 48.470	-53.77	37.62	4.33
8.000	SCHEIN HENRY INC Ticker: HSIC	806407102 HEA	643.36 80 420	0.00	631.36 78.920	12.00	0.00	0.00
22.000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	513.48 23.340	0.00	437.36 19.880	76.12	7.04	1.37
11.000	SIGMA ALDRICH CORP Ticker: SIAL	826552101 MAT	809.38 73.580	0.00	808.94 73.540	0.44	8.80	1.08
15.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	501.15 33.410	0.00	478.65 31.910	22.50	0.00	0.00
13.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	469.82 36.140	2.99	520.52 40.040	-50.70	11.96	2.54
9.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	516.24 57.360	0.00	481.77 53.530	34.47	11.25	2.17
15.000	SYNOPSYS INC Ticker: SNPS	871607107 IFT	477.53 31.835	0.00	442.20 29.480	35.33	0.00	0.00
7.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	433.23 61.890	0.00	503.23 71.890	-70.00	0.00	0.00
14.000	TORCHMARK CORP Ticker: TMK	891027104 FIN	723.38 51.670	0.00	710.50 50.750	12.88	8.40	1.16
17.000	URS CORP NEW Ticker: URS	903236107 IND	667.42 39.260	3.40	597.34 35.138	70.08	13.60	2.03
6.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	251.40 41.900	0.00	333.42 55.570	-82.02	0.00	0.00

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Equities (cont)								
U.S. Mid Cap (cont)								
6.000	WATERS CORP Ticker: WAT	941848103 HEA	522.72 87.120	0.00	471.06 78.510	51.66	0.00	0.00
10.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	424.90 42.490	0.00	298.50 29.850	126.40	10.00	2.35
29.000	WESTERN UNION CO Ticker: WU	959802109 IFT	394.69 13.610	0.00	492.71 16.990	-98.02	14.50	3.67
62.000	XEROX CORP Ticker: XRX	984121103 IFT	422.84 6.820	2.64	488.56 7.880	-65.72	10.54	2 49
24.000	XYLEM INC Ticker: XYL	98419M100 IND	650.40 27.100	0.00	601.20 25.050	49.20	9.72	1.49
	Total U.S. Mid Cap		**$47,200.10**	**$45.27**	**$45,789.42**	**$1,410.68**	**$798.10**	**1.69%**
U.S. Small Cap								
168.000	WOLSELEY PLC SPONSORED ADR NEW JERSEY Ticker: WOSYD	977868207 CND	$791.95 4.714	$33.13	$667.42 3.973	$124.53	$14.28	1.80%
	Total U.S. Small Cap		**$791.95**	**$33.13**	**$667.42**	**$124.53**	**$14.28**	**1.80%**
International Developed								
20.000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDYY	00687A107 CND	$887.68 44 384	$0.00	$725.20 36.260	$162.48	$9.12	1.02%
74.000	AEON CO LTD UNSPON ADR JAPAN Ticker: AONNY	007627102 CND	844.71 11.415	0.00	929.44 12.560	-84.73	26.71	3.16
18.000	AGEAS SPONSORED ADR NEW Ticker: AGESD	00844W208 FIN	527.18 29.288	0.00	374.25 20.792	152.93	13 34	2.53

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Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
8.000	AGNICO EAGLE MINES LTD CANADA Ticker: AEM	008474108 MAT	419.68 52.460	0.00	324.56 40.570	95.12	7.04	1.67
9.000	AGRIUM INC CANADA Ticker: AGU	008916108 MAT	898.84 99.871	4.50	799.20 88.800	99.64	18.00	2.00
69.000	AIA GROUP LTD SPONSORED ADR HONG KONG Ticker: AAGIY	001317205 FIN	1,077.16 15.611	0.00	956.34 13.860	120.82	10.70	0.99
148.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY	018805101 FIN	2,044.92 13.817	0.00	1,490.36 10.070	554.56	63.49	3.10
22.000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCRY	02341R302 MAT	737.29 33.513	0.00	639.76 29.080	97.53	33 77	4.58
18.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	1,573.38 87.410	0.00	1,427.58 79.310	145.80	23.27	1.47
14.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	529.62 37.830	0.00	335.86 23.990	193.76	2.20	0.41
92.000	ASAHI GLASS ADR JAPAN Ticker: ASGLY	043393206 OEQ	666.08 7.240	0.00	611.80 6.650	54.28	23.37	3.50
86.000	ASAHI KASEI CORP UNSPON ADR JAPAN Ticker: AHKSY	043400100 MAT	1,008.52 11.727	0.00	936.54 10.890	71.98	23.91	2.37

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
8.000	ASML HOLDINGS NV ISIN USN070592100 NETHERLANDS Ticker: ASML	N07059210 IFT	515.12 64.390	0.00	542.34 67.793	-27.22	5.38	1.04
60.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASAZY	045387107 IND	1,120.14 18.669	0.00	862.80 14.380	257.34	15.12	1.35
21.000	ASTELLAS PHARMA INC SER A ADR JAPAN Ticker: ALPM Y	04623U102 HEA	941.14 44.816	2.54	915 60 43.600	25.54	29.59	3.14
31.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	1,465.37 47.270	0.00	1,416.08 45.680	49.29	88.35	6.02
71.000	ATLANTIA SPA ADR ITALY Ticker: ATASY	048173108 FIN	639.78 9.011	0.00	460.08 6.480	179.70	24.21	3.78
40.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM Ticker: ATLK Y	049255706 IND	1,096.32 27.408	0.00	866.00 21.650	230.32	20.28	1.85
75.000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA Ticker: ANZB Y	052528304 FIN	1,950.53 26.007	0 00	1,725.75 23.010	224.78	111.30	5.70
79.000	AVIVA PLC SPON ADR UNITED KINGDOM Ticker: AV	05382A104 FIN	980.39 12.410	0.00	706.26 8.940	274.13	64.94	6.62
58.000	AXA SA SPONSORED ADR FRANCE Ticker: AXAH Y	054536107 FIN	1,020.86 17.601	0.00	781.26 13.470	239.60	42.46	4.15

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Equities (cont)								
International Developed (cont)								
265.000	BANCO SANTANDER SA ADR SPAIN Ticker: SAN	05964H105 FIN	2,165.05 8.170	0.00	1,762.25 6 650	402.80	178.08	8.22
24.000	BANK MONTREAL QUE CANADA Ticker: BMO	063671101 FIN	1,471.20 61.300	0.00	1,328.88 55.370	142.32	69.48	4.72
47.000	BANK YOKOHAMA LTD JAPAN ADR JAPAN Ticker: BKJA Y	066011206 FIN	869.74 18.505	0.00	883.60 18.800	-13.86	19.04	2.18
30.000	BARRICK GOLD CORP CANADA Ticker: ABX	067901108 MAT	1,050.30 35.010	0.00	1,123.80 37.460	-73.50	24.00	2.28
29.000	BASF SE SPONSORED ADR GERMANY Ticker: BASF Y	055262505 MAT	2,720 32 93.804	0.00	2,029.13 69.970	691.19	69.98	2.57
24.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYR Y	072730302 MAT	2,274.70 94.779	0.00	1,744.08 72.670	530.62	37.44	1.64
14.000	BAYTEX ENERGY CORP CANADA Ticker: BTE	07317Q105 ENR	605.36 43.240	6.30	586.18 41.870	19.18	37.85	6.25
78.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203 ENR	1,283.72 16.458	0.00	1,635.66 20.970	-351.94	19.34	1.50
43.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	3,372.06 78.420	0.00	2,818.65 65.550	553.41	96.32	2.85

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Equities (cont)								
International Developed (cont)								
30.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	2,111.10 70.370	0.00	1,727.10 57.570	384.00	67.20	3.18
58 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQ Y	05565A202 FIN	1,628.18 28.072	0.00	1,165.22 20.090	462.96	30.33	1.86
69.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	2,873.16 41.640	0.00	2,808.30 40.700	64.86	149.04	5.18
23.000	BRIDGESTONE CORP ADR COM JAPAN Ticker: BRDC Y	108441205 CND	1,183.19 51.443	0.00	1,052.48 45.760	130.71	13.16	1.11
25.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	2,531.25 101.250	0.00	2,602.50 104.100	-71.25	105.30	4.16
27.000	BROOKFIELD ASSET MGMT INC CL A COM CANADA Ticker: BAM	112585104 FIN	989.55 36.650	0.00	901.26 33.380	88.29	15.12	1.52
77.000	BROOKFIELD OFFICE PPTYS INC CANADA Ticker: BPO	112900105 FIN	1,309.77 17.010	0.00	1,306.31 16.965	3.46	43.12	3.29
19.000	BT GROUP PLC ADR UNITED KINGDOM Ticker: BT	05577E101 TEL	722.57 38.030	9.21	646.00 34.000	76.57	25.63	3.54
9.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLF Y	120738406 IND	738.05 82.006	6.46	752.13 83.570	-14.08	19.00	2.57

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Equities (cont)								
International Developed (cont)								
11.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: BURBY	12082W204 CND	438.43 39.857	0.00	467.61 42.510	-29.18	8.54	1.94
20.000	CAMECO CORP CANADA Ticker: CCJ	13321L108 MAT	394.40 19.720	2.04	435.80 21.790	-41.40	8.12	2.05
11.000	CANADIAN PAC RY LTD CANADA Ticker: CP	13645T100 IND	1,117.82 101.620	3.88	817.08 74.280	300.74	15.51	1.38
31.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138006309 IFT	1,215.51 39.210	0.00	1,231.94 39.740	-16.43	43.71	3.59
25.000	CAP GEMINI S A ADR FRANCE Ticker: CGEMY	139098107 IFT	541.53 21.661	0.00	463.25 18.530	78.28	11.90	2.19
189.000	CARREFOUR SA SPONSORED ADR FRANCE Ticker: CRRFY	144430204 CNS	969.57 5.130	0.00	667.17 3.530	302.40	15.12	1.55
59.000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker: CHEUY	166744201 FIN	905.83 15.353	0.00	725.70 12.300	180.13	21.24	2.34
104.000	CLP HLDGS LTD SPONSORED ADR HONG KONG Ticker: CLPHY	18946Q101 UTL	870.17 8.367	0.00	881.92 8.480	-11.75	27.87	3.20
23.000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLAY	191085208 CNS	642.34 27.928	0.00	623.53 27.110	18.81	25.65	3.99

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Equities (cont)								
International Developed (cont)								
9.000	COCHLEAR LTD ADR AUSTRALIA Ticker: CHEOY	191459205 HEA	369.55 41.061	0.00	303 66 33.740	65.89	10.23	2.76
37.000	COMMONWEALTH BK AUSTRALIA SPONSORED ADR AUSTRALIA Ticker: CMWAY	202712600 FIN	2,388.54 64.555	0.00	2,056.46 55.580	332.08	125.02	5.23
191 000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND Ticker: CFRUY	204319107 CND	1,489.80 7.800	0.00	1,048.59 5.490	441.21	6.30	0.42
77.000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: CMPGY	20449X203 CND	907.45 11.785	0.00	821.59 10.670	85.86	23.64	2.60
41.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	1,006.96 24.560	0.00	756.86 18.460	250.10	32.14	3.19
36.000	CRH PLC ADR IRELAND Ticker: CRH	12626K203 MAT	732.24 20.340	0.00	704.52 19.570	27.72	28.48	3.88
46.000	CSL LTD ADR AUSTRALIA Ticker: CMXHY	12637N105 HEA	1,287.03 27.979	0.00	914.94 19.890	372.09	17.71	1.37
77.000	DAI NIPPON PRTG LTD SPONSORED ADR JAPAN Ticker: DNPLY	233806306 MAT	599.37 7.784	0.00	592.90 7.700	6.47	24.87	4.14

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Equities (cont)								
International Developed (cont)								
40.000	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 JAPAN Ticker: DSNKY	23381D102 HEA	611.56 15.289	0.00	675.60 16.890	-64.04	25.68	4.19
167.000	DAIWA SECS GROUP INC SPONSORED ADR JAPAN Ticker: DSEE Y	234064301 FIN	917.50 5.494	0.00	611.22 3.660	306.28	9 69	1.05
109.000	DANONE SPONSORED ADR FRANCE Ticker: DANOY	23636T100 CNS	1,434.33 13.159	0.00	1,352.69 12.410	81.64	25.18	1.75
29.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker: DBSD Y	23304Y100 FIN	1,409.28 48.596	0.00	1,283.83 44.270	125.45	50.61	3 59
68.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZO Y	24872B100 CND	1,169.06 17.192	0.00	1,147.84 16.880	21.22	16.46	1.40
77.000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY Ticker: DTEG Y	251566105 TEL	872.56 11.332	0.00	848.54 11.020	24.02	65.45	7.50
17.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	1,981.86 116.580	0.00	1,769.19 104.070	212.67	47.16	2.38
53.000	E ON SE SPONSORED ADR GERMANY Ticker: EONG Y	268780103 UTL	984.53 18 576	0.00	1,153.81 21.770	-169.28	51.15	5.19

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Equities (cont)								
International Developed (cont)								
91.000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPRY	273202101 IND	978.80 10.756	0.00	953.68 10.480	25.12	17.65	1.80
5.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	270.90 54.180	0.00	259.50 51.900	11.40	7.60	2.80
17.000	EISAI LTD SPONSORED ADR JAPAN Ticker: ESALY	282579309 HEA	707.80 41.635	0.00	746.81 43.930	-39.01	29.38	4.15
29.000	ELAN PLC ADR IRELAND Ticker: ELN	284131208 HEA	296.09 10.210	0.00	402.27 13.871	-106.18	0.00	0.00
26.000	ELDORADO GOLD CORP NEW COM CANADA Ticker: EGO	284902103 MAT	334.88 12.880	0.00	329.68 12.680	5.20	3.69	1.10
26.000	ENBRIDGE INC CANADA Ticker: ENB	29250N105 ENR	1,126.32 43.320	0.00	1,049.36 40.360	76.96	33.05	2.93
33.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	652.08 19.760	0.00	675.84 20.480	-23.76	26.40	4.04
239.000	ENEL SOCIETA PER AZIONI ADR COM ITALY Ticker: ENLAY	29265W207 UTL	988.74 4.137	0.00	764.80 3.200	223.94	51.86	5.24
31.000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108 ENR	1,523.34 49.140	0.00	1,336.41 43.110	186.93	66.50	4.36

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Equities (cont)								
International Developed (cont)								
97.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	979.70 10.100	0.00	882.70 9.100	97.00	23.57	2.40
108.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA Ticker: EBKD Y	296036304 FIN	1,710 40 15.837	0.00	1,065.35 9 864	645.05	37.58	2.19
23.000	ESSILOR INTL ADR FRANCE Ticker: ESLO Y	297284200 HEA	1,152.58 50.112	0.00	1,075.94 46.780	76.64	9.11	0.79
19.000	FAST RETAILING CO LTD ADR JAPAN Ticker: FRCOY	31188H101 CND	479.92 25.259	0.00	378 29 19.910	101.63	5.00	1.04
68.000	FRANCE TELECOM SPONSORED ADR FRANCE Ticker: FTE	35177Q105 TEL	751.40 11.050	0.00	898.96 13.220	-147.56	97.72	13.00
24.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106 HEA	823.20 34.300	0.00	851.76 35.490	-28.56	7.51	0.91
37.000	FUJI HEAVY INDS LTD ADR JAPAN Ticker: FUJH Y	359556206 CND	920.89 24.889	0.00	593.11 16.030	327.78	6 36	0.69
25.000	FUJIFILM HLGDS CORP ADR 2 ORD JAPAN Ticker: FUJI Y	35958N107 CND	498.18 19.927	0.00	472.00 18.880	26.18	9.08	1.82

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Equities (cont)								
International Developed (cont)								
39.000	GDF SUEZ SPONSORED ADR FRANCE Ticker: GDFZ Y	36160B105 ENR	800.83 20.534	0.00	931.04 23.873	-130.21	82.21	10.26
23 000	GEA GROUP AG SPONSORED ADR GERMANY Ticker: GEAGY	361592108 IND	742.00 32.261	0.00	631.58 27.460	110.42	16.26	2.19
57.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	2,477.79 43.470	33.00	2,643.09 46.370	-165.30	132.18	5.33
22.000	GOLDCORP INC NEW COM CANADA Ticker: GG	380956409 MAT	807.40 36.700	0.00	821.70 37.350	-14.30	13.20	1.63
14.000	HACHIJUNI BK LTD ADR JAPAN Ticker: HACB Y	404508202 FIN	697.86 49.847	0.00	713.72 50.980	-15.86	10.65	1.52
18.000	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG Ticker: HLPP Y	41043M104 FIN	357.64 19.869	0.00	308.88 17.160	48.76	11.45	3.20
54.000	HONDA MTR LTD SPONSORED ADR JAPAN Ticker: HMC	438128308 CND	1,994.76 36.940	0.00	1,851.12 34.280	143.64	41.63	2.08
318.000	HONG KONG & CHINA GAS LTD SPONSORED ADR HONG KONG Ticker: HOKC Y	438550303 UTL	867.82 2.729	0.00	667.80 2.100	200.02	11.77	1.35

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Equities (cont)								
International Developed (cont)								
49.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG Ticker: HKXCY	43858F109 FIN	833.88 17.018	0.00	698.74 14.260	135.14	22.54	2.70
29.000	HOYA CORP SPONSORED ADR JAPAN Ticker: HOCPY	443251103 IFT	567.15 19.557	0.00	640.03 22.070	-72.88	20.53	3.62
79.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	4,192.53 53.070	0.00	3,548.68 44.920	643.85	161.95	3.86
42.000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWHY	448415208 FIN	876.75 20.875	0.00	731.64 17.420	145.11	20.03	2.28
54.000	IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN Ticker: IBDRY	450737101 UTL	1,194.64 22.123	31.23	974.70 18.050	219.94	69.50	5.81
14.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYBY	453142101 CNS	1,080.04 77.146	0.00	1,106 00 79.000	-25.96	47.24	4.37
37.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN Ticker: IDEXY	455793109 CND	1,029 27 27.818	0.00	758.13 20.490	271.14	10.73	1.04
70.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY Ticker: IFNNY	45662N103 IFT	565 60 8.080	0.00	483.70 6 910	81.90	9.94	1.75

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Equities (cont)								
International Developed (cont)								
130.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	456837103 FIN	1,233.70 9.490	0.00	883.90 6.799	349.80	0.00	0.00
12.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	575.52 47.960	0.00	509.04 42.420	66.48	10.08	1.75
35.000	INPEX CORP ADR JAPAN Ticker: IPXHY	45790H101 ENR	462.98 13.228	0.00	496.65 14.190	-33.67	6.41	1.38
17.000	INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR 2012 UNITED KINGDOM Ticker: IHG	45857P400 CND	472.94 27.820	0.00	447.90 26.347	25.04	10.56	2.23
61.000	INTESA SANPAOLO SPONSORED ADR ITALY Ticker: ISNP Y	46115H107 FIN	627.32 10.284	0.00	513.01 8.410	114.31	17.20	2.74
10.000	JGC CORP UNSPOMSORED ADR JAPAN Ticker: JGCCY	466140100 IND	618.98 61.898	0.00	585.30 58.530	33.68	8.46	1.36
87.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	614.57 7.064	0.00	628.14 7.220	-13.57	9.48	1.54
53.000	JUPITER TELECOMMUNICATION CO LTD ADR JAPAN Ticker: JUPI Y	48206M102 CND	661.39 12.479	0.00	543.15 10.248	118.24	12.40	1.87
36.000	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN Ticker: KCRP Y	485537302 CNS	936.40 26.011	0.00	990.72 27.520	-54.32	23.90	2.55

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Equities (cont)								
International Developed (cont)								
33.000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L106 TEL	581.06 17.608	0.00	540.21 16.370	40 85	14.39	2.47
61.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker: KPELY	492051305 FIN	1,098.67 18.011	0.00	1,021.75 16.750	76.92	42.94	3.90
55.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFHY	495724403 CND	507.98 9.236	0 00	500.50 9.100	7.48	14.58	2.87
40.000	KINROSS GOLD CORP NO PAR COM CANADA Ticker: KGC	496902404 MAT	388.80 9.720	0.00	336.00 8.400	52.80	6.40	1.64
32.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	808.29 25.259	0.00	751.36 23.480	56.93	14.88	1.84
31.000	KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 NETHERLANDS Ticker: PHG	500472303 CND	822.74 26.540	0.00	617.52 19.920	205.22	24.83	3.01
14.000	KUBOTA LTD SPONSORED ADR JAPAN Ticker: KUB	501173207 IND	806.68 57.620	0.00	640.78 45.770	165.90	12.21	1.51
8.000	KYOCERA CORP ADR JAPAN Ticker: KYO	501556203 IFT	730.80 91.350	0.00	687.44 85.930	43.36	10.95	1.49

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Equities (cont)								
International Developed (cont)								
58.000	LAFARGE S A SPONSORED ADR NEW FRANCE Ticker: LFRG Y	505861401 MAT	922.03 15.897	0.00	638.00 11.000	284.03	5.05	0.54
292.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	934.40 3.200	0.00	569.40 1.950	365.00	0.00	0.00
9.000	LUXOTTICA GROUP S P A SPONSORED ADR Ticker: LUX	55068R202 CND	372.15 41.350	0.00	315.63 35.070	56.52	5.54	1.48
18.000	MACQUARIE GROUP LTD ADR COM AUSTRALIA Ticker: MQBKY	55607P105 FIN	663.23 36.846	0.00	497.52 27.640	165.71	27.31	4.11
13.000	MAKITA CORP ADR NEW JAPAN Ticker: MKTA Y	560877300 CND	603.85 46.450	0.00	455.00 35.000	148.85	10.50	1.73
68.000	MANULIFE FINL CORP CANADA Ticker: MFC	56501R106 FIN	924.12 13.590	8.95	743.24 10.930	180.88	35.84	3.87
46.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM Ticker: MAKS Y	570912105 CND	571.73 12.429	9.11	473.34 10.290	98.39	22.91	4.00
64.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE Ticker: MGDDY	59410T106 CND	1,208.13 18.877	0.00	832.64 13.010	375.49	25 09	2.07
43.000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN Ticker: MITE Y	606783207 FIN	1,018.97 23.697	0.00	773.57 17.990	245.40	4.56	0.44

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Equities (cont)								
International Developed (cont)								
417.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104 FIN	2,260.14 5.420	0.00	1,984.92 4.760	275.22	55.88	2.47
414.000	MIZUHO FINL GROUP INC SPONSORED ADR JAPAN Ticker: MFG	60687Y109 FIN	1,515.24 3.660	0.00	1,391.04 3.360	124.20	56.30	3.71
74.000	MS&AD INS GROUP HLDGS ADR JAPAN Ticker: MSADY	553491101 FIN	729.64 9.860	0.00	654.16 8.840	75.48	19.61	2.68
70.000	MUNICH RE GROUP ADR COM Ticker: MURG Y	626188106 FIN	1,255.10 17.930	0.00	991.90 14.170	263.20	38.36	3.05
66.000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	632525408 FIN	1,713.03 25.955	0.00	1,615.68 24.480	97.35	121.64	7.10
77.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	5,013.62 65.112	0.00	4,619.23 59.990	394.39	136.44	2.72
186.000	NEW WORLD DEV LTD SPONSORED ADR HONG KONG Ticker: NDVL Y	649274305 FIN	576.97 3.102	13.44	437.10 2 350	139.87	15.44	2.67
37.000	NEWCREST MNG LTD SPONSORED ADR AUSTRALIA Ticker: NCMG Y	651191108 MAT	852.00 23.027	0.00	953.47 25.769	-101.47	11.21	1.31
28.000	NEXEN INC CANADA Ticker: NXY	65334H102 ENR	754.32 26.940	1.41	476.56 17.020	277.76	5 63	0.74

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Equities (cont)								
International Developed (cont)								
33.000	NIDEC CORP SPONSORED ADR JAPAN Ticker: NJ	654090109 IND	480.81 14.570	0.00	647.13 19.610	-166.32	8.35	1.73
35.000	NINTENDO LTD ADR JAPAN Ticker: NTDOY	654445303 IFT	464.00 13.257	0.00	509.25 14.550	-45.25	4.52	0.97
24.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	504.72 21.030	0.00	559.68 23.320	-54.96	20.47	4.05
24.000	NITTO DENKO CORP UNSPONSORED ADR JAPAN Ticker: NDEKY	654802206 MAT	585.67 24.403	0.00	514.32 21.430	71.35	12.22	2.08
140.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	553.00 3.950	0.00	301.00 2.150	252.00	24.78	4.48
122.000	NORDEA BK AB ADR SWEDEN Ticker: NRBAY	65557A206 FIN	1,164.61 9.546	0.00	1,068.72 8.760	95.89	33.67	2.89
51.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	3,228 30 63.300	0.00	2,864.16 56.160	364.14	107.41	3.32
11.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	1,795.31 163.210	0.00	1,622.28 147.480	173.03	20.15	1.12

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Equities (cont)								
International Developed (cont)								
24.000	NOVOZYMES A/S SPONSORED ADR DENMARK Ticker: NVZM Y	670108109 HEA	675.17 28.132	0 00	615.84 25.660	59.33	5.30	0.78
34.000	NSK LTD SPONSORED ADR JAPAN Ticker: NPSK Y	670184100 IND	478.96 14.087	0.00	441.66 12.990	37.30	7.55	1.57
14.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101 FIN	792.96 56.640	0.00	655.76 46.840	137.20	7.42	0.93
84.000	ORKLA A S SPONSORED ADR NORWAY Ticker: ORKL Y	686331109 CND	732.06 8.715	0.00	608.16 7.240	123.90	28.90	3.94
89.000	PANASONIC CORP ADR JAPAN Ticker: PC	69832A205 OEQ	540.23 6.070	0.00	711.11 7.990	-170.88	4.90	0.90
44.000	PEARSON PLC SPONSORED ADR UNITED KINGDOM Ticker: PSO	705015105 CND	859.76 19.540	0.00	876.48 19.920	-16.72	30.58	3.55
69.000	PENGROWTH ENERGY CORP CANADA Ticker: PGH	70706P104 ENR	342.93 4.970	2.82	439.53 6.370	-96.60	33.86	9.87
58 000	PORTUGAL TELECOM SGPS S A SPONSORED ADR PORTUGAL Ticker: PT	737273102 TEL	288.84 4.980	0.00	267.38 4.610	21.46	30.80	10.66
26.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	1,057.94 40.690	0.00	1,143.48 43.980	-85.54	21.84	2.06

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Equities (cont)								
International Developed (cont)								
45.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	1,284.75 28.550	0.00	1,070.10 23.780	214.65	36.54	2.84
38.000	QBE INS GROUP LTD SPONSORED ADR AUSTRALIA Ticker: QBIEY	74728G605 CND	430.01 11.316	0.00	527.82 13.890	-97.81	24.17	5.62
25.000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK	758205207 MAT	1,051.00 42.040	0 00	811.25 32.450	239.75	34.58	3.29
32.000	REPSOL S A SPONSORED ADR SPAIN Ticker: REPY Y	76026T205 ENR	646.98 20.218	15.82	516.48 16.140	130.50	51.33	7.93
49.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	2,846.41 58.090	0.00	2,362.58 48.216	483.83	81.10	2.84
63.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	3,166.00 50.254	0.00	2,728.53 43.310	437.47	97.15	3.06
19.000	ROGERS COMMUNICATIONS INC CL B CANADIAN Ticker: RCI	775109200 TEL	864.88 45.520	7.62	694.64 36.560	170.24	30.46	3.52
23.000	ROHM CO LTD UNSPON ADR JAPAN Ticker: ROHC Y	775376106 IFT	372.28 16.186	0.00	446.43 19.410	-74.15	5.24	1.40

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Equities (cont)								
International Developed (cont)								
14.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCE Y	775781206 IND	993.90 70.993	8.25	957.60 68.400	36.30	7.59	0.76
39.000	ROYAL BK CDA MONTREAL QUE CANADA Ticker: RY	780087102 FIN	2,351.70 60.300	0.00	2,011.62 51.580	340.08	94.34	4.01
26.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	1,843.14 70 890	0.00	1,833.26 70.510	9.88	89.44	4.85
37.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	2,551.15 68.950	27.05	2,508.60 67.800	42.55	108.19	4.24
36.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KKPN Y	780641205 TEL	176.36 4.899	0.00	339.48 9.430	-163.12	27.50	15.59
23.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWEO Y	74975E303 UTL	947.30 41.187	0.00	953.35 41.450	-6.05	44.41	4.68
28.000	SABMILLER PLC SPONSORED ADR UNITED KINGDOM Ticker: SBMR Y	78572M105 CNS	1,285.76 45.920	0.00	1,142.40 40.800	143.36	25.40	1.97
35 000	SAGE GROUP PLC UNSPONSORED ADR UNITED KINGDOM Ticker: SGPY Y	78663S102 IFT	669.73 19.135	0.00	620.55 17.730	49.18	20.97	3.13
25.000	SAIPEM S P A UNSPON ADR ITALY Ticker: SAPMY	79376W208 ENR	482.85 19.314	0.00	560.75 22.430	-77.90	7.68	1.59

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Equities (cont)								
International Developed (cont)								
61.000	SAMPO OYJ ADR FINLAND Ticker: SAXP Y	79588J102 FIN	978.75 16.045	0.00	807.64 13.240	171.11	37.64	3.84
52.000	SANDVIK AB ADR SWEDEN Ticker: SDVK Y	800212201 IND	827.32 15.910	0.00	668.20 12.850	159.12	19.92	2.40
62.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	2,937.56 47.380	0.00	2,357.86 38 030	579.70	88.72	3.02
27.000	SAP AG SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	2,170.26 80.380	0.00	1,621.08 60.040	549.18	18.23	0.84
94.000	SCHNEIDER ELEC SA ADR FRANCE Ticker: SBGS Y	80687P106 ENR	1,359.05 14.458	0.00	1,049.04 11.160	310.01	31.02	2.28
13.000	SEAGATE TECH IRELAND Ticker: STX	G7945M107 IFT	395.46 30.420	0.00	319.02 24.540	76.44	19.76	4.99
71.000	SECOM LTD ADR JAPAN Ticker: SOML Y	813113206 IND	889.91 12.534	0.00	816.50 11.500	73.41	14.77	1.66
87.000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA JAPAN Ticker: SGAM Y	815794102 CND	366.01 4.207	0.00	451.53 5.190	-85.52	8.61	2.35
57.000	SEIKO EPSON CORP UNSPONSORED ADR JAPAN Ticker: SEKE Y	81603X108 IFT	229.77 4.031	0.00	282.72 4.960	-52 95	7.24	3.15

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Equities (cont)								
International Developed (cont)								
64.000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN Ticker: SKHS Y	816078307 CND	697.28 10.895	0.00	600 32 9.380	96.96	14.14	2.02
43.000	SGS S A ADR SWITZERLAND Ticker: SGSO Y	818800104 IND	951.76 22.134	0.00	810.98 18.860	140.78	7.22	0.75
50.000	SHAW COMMUNICATIONS INC COM CL B CONV CANADA Ticker: SJR	82028K200 CND	1,149.00 22.980	0.00	967.00 19.340	182.00	51.70	4.50
84.000	SHIN ETSU CHEM CO LTD ADR JAPAN Ticker: SHEC Y	824551105 MAT	1,270.25 15.122	0.00	1,154.16 13.740	116.09	21.42	1.68
39.000	SHISEIDO SPONSORED ADR JAPAN Ticker: SSDO Y	824841407 CNS	548.93 14.075	0.00	607.62 15.580	-58.69	20.55	3.74
26.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501 IND	2,846.22 109.470	0.00	2,198.82 84.570	647.40	74.44	2.61
18 000	SILVER WHEATON CORP Ticker: SLW	828336107 MAT	649.44 36.080	0.00	484.92 26.940	164.52	5.04	0.77
36.000	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE Ticker: SGAP Y	82929R304 TEL	972.58 27.016	0.00	932.40 25.900	40.18	44.46	4.57
9.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	498.60 55.400	0.00	451.35 50.150	47.25	9.05	1.81

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Equities (cont)								
International Developed (cont)								
115.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGLY	83364L109 FIN	859.40 7.473	0.00	552.00 4.800	307.40	50.14	5.83
10.000	SODEXO SPONSORED ADR FRANCE Ticker: SDXAY	833792104 CND	840.08 84.008	0.00	777.10 77.710	62.98	17.70	2.10
47.000	SOFTBANK CORP UNSPONSORED ADR JAPAN Ticker: SFTBY	83404D109 TEL	853.43 18.158	0.00	877.02 18.660	-23.59	14.48	1.69
36.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	403.20 11.200	0.00	511.56 14.210	-108.36	10.08	2.50
27.000	SONY FINL HLDGS INC LTD ADR JAPAN Ticker: SNYFY	835707100 FIN	480.90 17.811	0.00	444.69 16.470	36.21	5.62	1.16
51.000	SSE PLC SPONSORED ADR UNITED KINGDOM Ticker: SSEZY	78467K107 UTL	1,175.50 23.049	0.00	1,131.69 22.190	43.81	63.85	5.43
25.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	626.00 25.040	0.00	606.75 24.270	19.25	22.60	3 61
63.000	SUMITOMO CORP SPON ADR JAPAN Ticker: SSUMY	865613103 IND	801.49 12.722	0.00	879.48 13.960	-77.99	33.71	4.20

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Equities (cont)								
International Developed (cont)								
220.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN Ticker: SUTNY	86562X106 FIN	765.82 3.481	0.00	655.60 2.980	110.22	18.92	2.47
31.000	SUN LIFE FINL INC CANADA Ticker: SLF	866796105 FIN	822.43 26.530	11.23	681.69 21.990	140.74	44.92	5.46
49.000	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN Ticker: SVCB Y	869587402 MAT	1,062.03 21.674	0.00	747.25 15.250	314.78	24.60	2.31
34.000	SWATCH GROUP AG ADR SWITZERLAND Ticker: SWGAY	870123106 CND	856.56 25.193	0.00	670.82 19.730	185.74	11.93	1.39
53 000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104 FIN	1,034.67 19.522	0.00	854.89 16.130	179.78	34.93	3.37
20.000	SWISS RE LTD SPONSORED ADR SWITZERLAND Ticker: SSREY	870886108 FIN	1,439.88 71.994	0.00	1,290.73 64.537	149.15	65.88	4.57
13.000	SWISSCOM AG SPONSORED ADR SWITZERLAND Ticker: SCMW Y	871013108 TEL	559.29 43.022	0.00	520.00 40.000	39.29	25.81	4.61
44.000	TALISMAN ENERGY INC CANADA Ticker: TLM	87425E103 ENR	498.52 11.330	0.00	505.56 11.490	-7.04	11.88	2.38
7.000	TDK CORP SPONSORED ADR JAPAN Ticker: TTDK Y	872351408 IFT	251.78 35.968	0.00	287.84 41.120	-36.06	6.09	2.41

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Equities (cont)								
International Developed (cont)								
16.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	593.92 37.120	0 00	508.32 31.770	85.60	13.44	2.26
25.000	TECHNIP SPONSORED ADR FRANCE Ticker: TKPP Y	878546209 ENR	715.55 28.622	0.00	661.00 26.440	54.55	10.68	1.49
29.000	TECK RESOURCES LTD CL B SUB VTG CANADA Ticker: TCK	878742204 MAT	1,054.15 36.350	13.24	898.13 30.970	156.02	26.48	2.51
33.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker: TI	87927Y102 TEL	298.65 9.050	0.00	323.07 9.790	-24.42	14.26	4.77
102.000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	1,375.98 13.490	0.00	1,341.30 13.150	34.68	169.01	12.28
8.000	TELENOR ASA SPONSORED ADR NORWAY Ticker: TELN Y	87944W105 TEL	483.86 60.483	0.00	401.20 50.150	82.66	16.51	3.41
27.000	TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA Ticker: TLSY Y	87969N204 TEL	612.50 22.685	0.00	517.59 19.170	94.91	38.04	6.21
89.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCD Y	881575302 CNS	1,458 27 16.385	0.00	1,329.69 14.940	128.58	58.65	4.02
12.000	TIM HORTONS INC Ticker: THI	88706M103 CND	590.16 49.180	2.58	635.52 52.960	-45.36	10.32	1.74

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Equities (cont)								
International Developed (cont)								
36.000	TOKIO MARINE HLDGS INC ADR JAPAN Ticker: TKOMY	889094108 FIN	992.16 27.560	0.00	909.13 25.254	83.03	20.05	2.02
40.000	TOKYO ELECTRON LTD UNSPONSORED ADR JAPAN Ticker: TOELY	889110102 IND	455.08 11.377	0.00	465.30 11.633	-10.22	5.32	1.16
25.000	TORONTO DOMINION BK ONTARIO CANADA Ticker: TD	891160509 FIN	2,108.25 84.330	0.00	1,954.50 78.180	153.75	77.65	3.68
30.000	TOSHIBA CORP ADR JAPAN Ticker: TOSYY	891493306 IFT	701.55 23.385	0.00	684.60 22.820	16.95	14.94	2.13
55.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	2,860.55 52.010	42.81	2,503.05 45.510	357.50	138.27	4.83
40.000	TOTO LTD ADR JAPAN Ticker: TOTDY	891515207 CNS	597.72 14.943	0.00	590.80 14.770	6.92	8.72	1.45
37.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	3,450.25 93.250	0.00	2,967.03 80.190	483.22	50.88	1.47
43.000	TRANSALTA CORP CANADA Ticker: TAC	89346D107 UTL	655.32 15.240	12 65	729.28 16.960	-73.96	50.61	7.72
24.000	TRANSCANADA CORP CANADA Ticker: TRP	89353D107 ENR	1,135.68 47.320	10.67	1,003.20 41.800	132.48	42.71	3.76

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Equities (cont)								
International Developed (cont)								
12.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	535.92 44.660	0.00	536.04 44.670	-0.12	37.92	7.07
49.000	TULLOW OIL PLC ADR UNITED KINGDOM Ticker: TUWOY	899415202 ENR	502.20 10.249	0.00	577.71 11.790	-75.51	3.92	0.78
102.000	UBS AG SWITZERLAND Ticker: UBS	H89231338 FIN	1,605.48 15.740	0.00	1,209.72 11 860	395.76	11.02	0.68
55.000	UNICHARM CORP SPONSORED ADR ISIN US90460M2044 JAPAN Ticker: UNICY	90460M204 CNS	571.84 10.397	0.00	624.69 11.358	-52.85	10.95	1.91
40.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	1,532.00 38.300	0.00	1,343.60 33.590	188.40	41.68	2.72
36.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704 CNS	1,393.92 38.720	0.00	1,226.88 34.080	167.04	44.14	3.16
41.000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE Ticker: UOVEY	911271302 FIN	1,329.88 32.436	0.00	1,219.75 29.750	110.13	39 07	2.93
37.000	UNITED UTILS GROUP PLC SPONSORED ADR GREAT BRITIAN Ticker: UUGRY	91311E102 UTL	810.12 21.895	13.56	792.54 21.420	17.58	36.63	4.52
11.000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	657.47 59.770	0.00	494.67 44.970	162.80	4.18	0.63

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
97.000	VINCI S A ADR FRANCE Ticker: VCISY	927320101 IND	1,149.64 11.852	0.00	1,156.24 11.920	-6.60	51.51	4.48
42.000	VIVENDI SA ADR FRANCE Ticker: VIVHY	92852T201 CND	938.57 22.347	0.00	774.90 18.450	163.67	44.98	4.79
101.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	2,544.19 25.190	52.45	2,858.30 28.300	-314.11	151.50	5.95
77.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLVY	928856400 IND	1,051.05 13.650	0.00	880.88 11.440	170.17	28.80	2.74
38.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	425.22 11.190	0.00	480.70 12.650	-55.48	0.00	0.00
48.000	WESTFIELD HLDGS LTD / WESTFIELD TR / WESTFIELD AMER SPONSORED ADR REPSTG STAPLED AUSTRALIA Ticker: WFGPY	960224103 FIN	1,052.50 21.927	0.00	946.08 19.710	106.42	45.70	4.34
17.000	WESTPAC BKG CORP SPONSORED ADR AUSTRALIA Ticker: WBK	961214301 FIN	2,344.47 137.910	0.00	1,883.94 110.820	460.53	145 64	6.21
8.000	WHEELOCK & CO LTD UNSPONSORED ADR HONG KONG Ticker: WHLKY	963271200 FIN	402.54 50.317	0.00	301.68 37.710	100.86	4 10	1.01
38.000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS Ticker: WTKWY	977874205 CND	775.28 20.402	0.00	606 86 15.970	168.42	28.04	3.61

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
23.000	WOODSIDE PETE LTD SPONSORED ADR AUSTRALIA Ticker: WOPEY	980228308 ENR	809.00 35.174	0.00	751.18 32.660	57.82	25.92	3.20
22.000	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA Ticker: WYGPY	98161Q101 IND	533.54 24.252	0.00	588.53 26.751	-54.99	18.85	3.53
36.000	YAMANA GOLD INC CANADA Ticker: AUY	98462Y100 MAT	619.56 17.210	2.34	557.28 15.480	62.28	9.36	1.51
	Total International Developed		**$254,522.46**	**$355.16**	**$227,161.70**	**$27,360.76**	**$8,060.59**	**3.16%**
Emerging Markets								
54.000	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG Ticker: MT	03938L104 MAT	$943.38 17.470	$0.00	$832.68 15.420	$110.70	$34.40	3.64%
1,667.665	EATON VANCE TAX-MANAGED EMERGIN MKTS FUND Ticker: EITEX	277907606 OEQ	81,015.17 48.580	0 00	73,805.54 44.257	7,209.63	1,569.27	1.93
23.000	SUBSEA 7 INC SPONSORED ADR LUXEMBOURG Ticker: SUBC	864323100 ENR	545 95 23.737	0.00	469.66 20.420	76.29	13 34	2 44
13.000	TENARIS S A SPONSORED ADR LUXEMBOURG Ticker: TS	88031M109 ENR	544.96 41.920	0.00	462 67 35.590	82.29	9 88	1.81
20.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	746.80 37.340	0.00	787.02 39.351	-40.22	16.08	2.15

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Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
	Total Emerging Markets		**$83,796.26**	**$0.00**	**$76,357.57**	**$7,438.69**	**$1,642.97**	**1.96%**
Equity Other								
0.707	PROTHENA CORP PLC IRELAND Ticker: PRTA	G72800108 HEA	$5.18 7.330	$0.00	$7.79 11.018	-$2.61	$0.00	0.00%
	Total Equity Other		**$5.18**	**$0.00**	**$7.79**	**-$2.61**	**$0.00**	**0.00%**
Total Equities			**$617,826.36**	**$701.90**	**$571,717.67**	**$46,108.69**	**$15,805.01**	**2.55%**
Real Estate								
Public REITs								
6.000	BOSTON PROPERTIES INC	101121101	$634.86 105.810	$3.90	$657.48 109.580	-$22.62	$15.60	2.45%
30.000	DUKE RLTY CORP COM NEW	264411505	416.10 13.870	0.00	444.90 14.830	-28.80	20.40	4.90
31.000	HOST HOTELS & RESORTS INC REIT	44107P104	485.77 15.670	2.79	493.52 15.920	-7.75	11.16	2.29
33.000	KIMCO REALTY CORP	49446R109	637.56 19.320	6.93	626.67 18.990	10.89	27.72	4.34
16.000	LIBERTY PPTY TR SH BEN INT	531172104	572.64 35.790	7.60	587.52 36.720	-14.88	30.40	5.30
11.000	MACERICH CO	554382101	641.30 58.300	0.00	655.05 59.550	-13.75	25.52	3.97
16.000	PLUM CREEK TIMBER CO INC	729251108	709.92 44.370	0.00	638.88 39.930	71.04	26.88	3.78
21.000	PROLOGIS INC REITS	74340W103	766.29 36.490	0.00	700.35 33.350	65.94	23.52	3.06
13.000	RAYONIER INC REIT	754907103	673.79 51.830	0.00	590.07 45.390	83.72	22.88	3.39

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Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-2331635 CUST GREAT ISLAND FDN-PARAMETRIC

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
9.000	REGENCY CTRS CORP	758849103	424.08 47.120	0.00	430.38 47.820	-6 30	16.65	3.92
8.000	SIMON PPTY GROUP INC NEW	828806109	1,264.72 158.090	0.00	1,264.72 158.090	0.00	35.20	2.78
6.000	SL GREEN RLTY CORP	78440X101	459.90 76.650	1.98	484.20 80.700	-24.30	7.92	1.72
8.000	VORNADO RLTY TR SH BEN INT	929042109	640.64 80.080	0.00	676 00 84.500	-35.36	22.08	3.44
	Total Public REITs		**$8,327.57**	**$23.20**	**$8,249.74**	**$77.83**	**$285.93**	**3.43%**
Total Real Estate			**$8,327.57**	**$23.20**	**$8,249.74**	**$77.83**	**$285.93**	**3.43%**
Total Portfolio			**$631,478.69**	**$725.17**	**$585,292.17**	**$46,186.52**	**$16,091.95**	**2.54%**
Accrued Income			$725.17					
Total			**$632,203.86**					